Karen Dieter
Comptroller
P.O. Box 690
Whitewater, WI 53190

PHONE: (262) 473–1382
FAX: (262) 473–0589
Email: kdieter@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: August 2023 Financial Statements

DATE: September 13, 2023

Attached are the following financial statements/summary information:

1. Manual Check Totals by Fund
2. Manual Check Detail
3. Summary of Cash/Investment Balance and Fund Balance for all funds
4. Summary of Investment Balances – All Funds
5. General Fund – Fund #100
6. Water Utility – Fund #610
7. Wastewater Utility – Fund #620
8. Storm Water Utility – Fund #630

If you have any questions, please do not hesitate to contact me.

Report Criteria:
Report type: GL detail
Check.Check number = 95544-95687,900190

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
08/23	08/03/2023	95567	8443	CASEY'S GENERAL STORE		JULY 2023 RESTITUION FROM ELIZABETH BOWERS	JULY 2023 R	100-21690	43.00
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	JULY 2023	100-51600-221	93.52
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		PARK SKATING BLDG	JULY 2023	100-51600-221	25.02
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	JULY 2023	100-55111-221	337.84
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	JULY 2023	100-53270-221	141.48
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	JULY 2023	100-53270-221	65.62
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		ROUND ABOUT	JULY 2023	100-51600-221	9.80
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		COMMUNITY GARDENS	JULY 2023	100-51600-221	9.80
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	JULY 2023	100-51600-221	89.60
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		ARMORY	JULY 2023	100-51600-221	258.76
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		WHITE BLDG	JULY 2023	100-51600-221	81.71
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	JULY 2023	100-53230-221	95.87
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		GARAGE & BUBBLER	JULY 2023	100-53230-221	312.37
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	JULY 2023	100-53270-221	389.32
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		STARIN PARK	JULY 2023	100-53270-221	40.80
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	JULY 2023	100-53270-221	444.99
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		PARK STAND PIPE	JULY 2023	100-51600-221	15.97
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	JULY 2023	100-53270-221	15.97
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	JULY 2023	100-51600-221	831.79
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	JULY 2023	100-51600-221	79.62
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	JULY 2023	100-51600-221	22.45
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	JULY 2023	100-53270-221	314.29
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		E SIDE PARK	JULY 2023	100-51600-221	28.05
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		SKATE PARK	JULY 2023	100-53270-221	47.44
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	JULY 2023	100-53270-221	18.25
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		336 N FREMONT ST	JULY 2023	100-51600-221	18.25
08/23	08/03/2023	95573	9714	EXPRESS ELEVATOR LLC		MUNI BLDG ELEVATOR REPAIR	108677	100-51600-355	750.00
08/23	08/03/2023	95573	9714	EXPRESS ELEVATOR LLC		ARMORY ELEVATOR REPAIRS-DOOR OFF TRACK	108807	100-51600-355	750.00
08/23	08/03/2023	95573	9714	EXPRESS ELEVATOR LLC		WHITE BLDG ELEVATOR REPAIR	108829	100-51600-355	748.00
08/23	08/03/2023	95573	9714	EXPRESS ELEVATOR LLC		MUNI BLDG 3Q2023 MAINT	109137	100-51600-355	180.00
08/23	08/03/2023	95573	9714	EXPRESS ELEVATOR LLC		WHT BLDG 3Q23 MAINTINANCE	109138	100-51600-355	180.00
08/23	08/03/2023	95573	9714	EXPRESS ELEVATOR LLC		ARMORY 3Q23 MAINT	109139	100-51600-355	180.00
08/23	08/03/2023	95574	120	H & H FIRE PROTECTION LLC		FIRE EXTINGUISHER FILL & MAINT	19445	100-51600-355	48.50
08/23	08/03/2023	95577	9720	INDIGO CANYON		08/17 CONCERT IN THE PARK PERFORMANCE	081722023	100-55320-790	600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/23	08/03/2023	95578	191	JEFFERSON CO TREASURER		JULY 2023 COURT FINES	JULY 2023 C	100-21690	40.00
08/23	08/03/2023	95579	494	MENARDS JANESVILLE		WEED/PEST KILLER, CEDAR POSTS/RAILS,SERWER PIP	30323	100-53300-405	398.32
08/23	08/03/2023	95580	9719	O'DONNELL, KAREN		RFND BLDG RENTAL DEPOSIT	073123	100-13500	200.00
08/23	08/03/2023	95581	5117	PALMYRA COMMUNITY BAND I		2023 CONCER IN THE PARK PERFORMANCE	08102023	100-55320-790	400.00
08/23	08/03/2023	95584	713	STATE OF WISCONSIN		JULY 2023 COURT FINES	JULY 2023 C	100-21690	5,687.53
08/23	08/03/2023	95585	8557	THE COACH'S LOCKER		BASES, BASE PLUGS, PITCHERS PLATES	784174	100-53270-245	950.00
08/23	08/03/2023	95586	9220	TOBACCO CENTER		JULY 2023 RESTITUTON FROM CHRISTIAN HANSON	JULY 2023 R	100-21690	40.00
08/23	08/03/2023	95586	9220	TOBACCO CENTER		JULY 2023 RESTITUTON FROM KENDRA DOLAN	JULY 2023 R	100-21690	.79
08/23	08/03/2023	95588	27	VANDEWALLE & ASSOCIATES		JUNE 2023 PLANNING SVCS	202307042	100-52400-219	765.00
08/23	08/03/2023	95590	6	WALMART		JULY 2023 RESTITUTION FROM OMARI RHINEHART	JULY 2023 R	100-21690	174.84
08/23	08/03/2023	95590	6	WALMART		JULY 2023 RESTITUTION FROM THERESA BLODGETT	JULY 2023 R	100-21690	90.00
08/23	08/03/2023	95590	6	WALMART		JULY 2023 RESTITUTION FROM KATERINA KUHR	JULY 2023 R	100-21690	4.11
08/23	08/03/2023	95591	6	CAPTIAL ONE		WALLCHARGER, C-A 6 BLK	JUNE 2023	100-52120-310	23.76
08/23	08/03/2023	95591	6	CAPTIAL ONE		SPYPOINT CAM	JUNE 2023	100-52110-242	83.00
08/23	08/03/2023	95591	6	CAPTIAL ONE		SD CARD	JUNE 2023	100-52120-310	29.98
08/23	08/03/2023	95591	6	CAPTIAL ONE		RATCHET STRAPS	JUNE 2023	100-52110-242	6.47
08/23	08/03/2023	95591	6	CAPTIAL ONE		SPRAY PAINT, FLOUR	JUNE 2023	100-52110-360	11.94
08/23	08/03/2023	95591	6	CAPTIAL ONE		DONUTS, COOKIES, ICE, GATORADE	JUNE 2023	100-52110-310	95.43
08/23	08/03/2023	95591	6	CAPTIAL ONE		POLY BRUSH	JUNE 2023	100-52110-360	6.44
08/23	08/03/2023	95591	6	CAPTIAL ONE		PAPERTOWELS	JUNE 2023	100-52100-310	43.08
08/23	08/03/2023	95592	125	WALWORTH CO TREASURER		JULY 2023 COURT FINES	JULY 2023 C	100-21690	2,225.95
08/23	08/03/2023	95593	20	WHITEWATER LIMESTONE INC		INDIAN MOUND PRKWY DRIVEWAY STONE	25618	100-53270-310	1,341.26
08/23	08/07/2023	95594	8	UW WHITEWATER		RETURN 2023 PYMT FOR MOU DATED 01-19-2010	2023 DISPAT	100-46210-52	25,575.80
08/23	08/07/2023	95594	8	UW WHITEWATER		RETURN 2023 PYMT FOR MOU DATED 06-30-2015	2023 DISPAT	100-43550-52	185,287.00
08/23	08/17/2023	95596	9604	ACE HARDWARE - WHITEWATE		MISC FASTENERS	JULY 2023	100-53230-310	.27
08/23	08/17/2023	95596	9604	ACE HARDWARE - WHITEWATE		LED HEAD LAMP/CABLE TIES/LOPPER	JULY 2023	100-51600-310	92.97
08/23	08/17/2023	95596	9604	ACE HARDWARE - WHITEWATE		LOCK	JULY 2023	100-55111-355	17.98
08/23	08/17/2023	95596	9604	ACE HARDWARE - WHITEWATE		CABLE CUTTER PLIERS	JULY 2023	100-53230-310	22.99
08/23	08/17/2023	95596	9604	ACE HARDWARE - WHITEWATE		409 CLEANER	JULY 2023	100-53230-310	11.98
08/23	08/17/2023	95596	9604	ACE HARDWARE - WHITEWATE		SPRAY PAINT	JULY 2023	100-53270-310	17.97
08/23	08/17/2023	95596	9604	ACE HARDWARE - WHITEWATE		LED BAR/CO ALARM/COUPLING/PROPANE REGULATOR	JULY 2023	100-51600-355	120.54
08/23	08/17/2023	95596	9604	ACE HARDWARE - WHITEWATE		EXT CORDS/POWERCNTR	JULY 2023	100-51200-310	58.98
08/23	08/17/2023	95597	38	ALSCO		JULY 2023 MAT SERVICE	JULY 2023	100-55111-355	65.98
08/23	08/17/2023	95600	4192	DIVERSIFIED BENEFIT SVC INC		AUG 2023 HRA SVCS	387960	100-51500-217	306.00
08/23	08/17/2023	95601	8597	DVORAK LANDSCAPE SUPPLY		ROUND UP, ROAD UNDER, STRIP LIME	1-110154	100-53270-310	1,476.20
08/23	08/17/2023	95601	8597	DVORAK LANDSCAPE SUPPLY		SURVEY MARKING PAINT	1-111767	100-53420-310	143.76
08/23	08/17/2023	95602	9714	EXPRESS ELEVATOR LLC		WHT BLDG ELEVATOR REPAIR-CPU RESET	109202	100-51600-310	633.00
08/23	08/17/2023	95602	9714	EXPRESS ELEVATOR LLC		2023 TESTING- WHT BLDG ELEVATOR	109207	100-51600-310	650.00
08/23	08/17/2023	95602	9714	EXPRESS ELEVATOR LLC		2023 TESTING-MUNI BLDG ELEVATOR	109208	100-51600-310	650.00

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08/23	08/17/2023	95604	133	FRAWLEY OIL CO INC		JULY 2023 FUEL	JULY 2023	100-16600	5,623.89	
08/23	08/17/2023	95605	9724	KASH CA INC		3000 ROUNDS 9M, 6000 ROUNDS .223	65014869	100-52110-360	2,947.21	
08/23	08/17/2023	95607	62	HARRISON WILLILAMS & MCDO		AUG 2023 CITY ATTORNY LEGAL SVCS	1670	100-51300-212	3,489.16	
08/23	08/17/2023	95607	62	HARRISON WILLILAMS & MCDO		AUG 2023 CITY ATTORNY LEGAL SVCS	1670	100-51300-214	2,699.17	
08/23	08/17/2023	95607	62	HARRISON WILLILAMS & MCDO		AUG 2023 CITY ATTORNY LEGAL SVCS	1670	100-52400-212	395.00	
08/23	08/17/2023	95608	9356	IDEMIA IDENTITY & SECURITY		2023 LIVE SCAN MAINT & SUPPORT	152879	100-52110-224	1,780.00	
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIER LEASE	13454	100-51400-310	91.24	
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIER LEASE	13454	100-52100-310	115.88	
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIER LEASE	13454	100-51500-310	114.85	
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIER LEASE	13454	100-53100-310	128.71	
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIER LEASE	13454	100-53300-310	47.91	
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIES CHARGE	13454	100-51400-310	247.16	
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIES CHARGE	13454	100-51500-310	63.23	
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIES CHARGE	13454	100-51200-310	16.88	
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIES CHARGE	13454	100-52100-310	97.38	
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIES CHARGE	13454	100-53270-310	26.86	
08/23	08/17/2023	95614	5997	MZIS		JULY 2023 INSPECTION SVCS/PERMITS	211429	100-52400-222	16,197.36	
08/23	08/17/2023	95615	9721	KILLORAN, PETER		DEPOSIT REFUND FROM FACILITY RENTAL	080723	100-13500	200.00	
08/23	08/17/2023	95617	394	KRIZSAN'S TREE SERVICE INC		LIMB REMOVAL FROM STORM DAMAGE	2604	100-53270-213	400.00	
08/23	08/17/2023	95619	9558	M&M SERVICE INC		10 FUEL PUMP FOBS	0132654-IN	100-53230-310	175.81	
08/23	08/17/2023	95620	2598	MAX R		INFORMATIONAL SIGN	INV19431	100-53270-310	406.00	
08/23	08/17/2023	95621	9700	MUNICIPAL CODE ENFORCEME		CODE REVIEW AND REVISION	1056	100-52400-219	1,362.20	
08/23	08/17/2023	95625	727	PETE'S TIRE SERVICE INC		#773 FLAT TIRE REPAIRS	111598	100-53270-242	60.00	
08/23	08/17/2023	95625	727	PETE'S TIRE SERVICE INC		#772 FLAT TIRE REPAIRS	111883	100-53270-242	60.00	
08/23	08/17/2023	95626	43	PETTY CASH		POSTAGE	JULY 2023	100-52100-310	15.75	
08/23	08/17/2023	95630	8683	SUPER AGGREGATES		MIXED CLEAN FILL	5572	100-53300-405	65.00	
08/23	08/17/2023	95631	8137	TDS		AUG 2023 911 LINES	0917WWPD-	100-52600-225	351.60	
08/23	08/17/2023	95632	9723	TEMPERATURE SYSTEMS INC		MOTOR/CAPACITOR	3344028-00	100-51600-310	850.15	
08/23	08/17/2023	95633	8	UW WHITEWATER		BELTS	38961	100-51600-310	12.45	
08/23	08/17/2023	95633	8	UW WHITEWATER		TOILET PAPER/CAN LINERS/PAPER TOWESL	38961	100-51600-310	294.34	
08/23	08/17/2023	95634	125	WALWORTH CO CLERK OF CIR		#23-005013 CASE TRANSCRIPTION	#23-005013	100-52120-359	34.00	
08/23	08/30/2023	95634	125	WALWORTH CO CLERK OF CIR		#23-005013 CASE TRANSCRIPTION	#23-005013	100-52120-359	34.00-	V
08/23	08/17/2023	95634	125	WALWORTH CO CLERK OF CIR		G4803C739M/G48013B0R1 DANEKAS, ANGELA	G4803C739	100-45114-52	650.00	
08/23	08/30/2023	95634	125	WALWORTH CO CLERK OF CIR		G4803C739M/G48013B0R1 DANEKAS, ANGELA	G4803C739	100-45114-52	650.00-	V
08/23	08/17/2023	95638	536	WAUKESHA CO TECH COLLEG		TRAINING CLASS-DORMAN	S0806304	100-52110-211	515.00	
08/23	08/17/2023	95638	536	WAUKESHA CO TECH COLLEG		TRAINING CLASS-HEILBERGER	S0806304	100-52120-211	515.00	
08/23	08/17/2023	95640	195	WI DOT TVRP		66 LICENSE PLATE SUSPENSIONS	080923	100-52140-360	330.00	
08/23	08/24/2023	95642	9696	ADORAMA INC		DJI AVATA DRONE	33459568	100-25212	1,210.67	
08/23	08/24/2023	95642	9696	ADORAMA INC		AVATA SUPPLIES	33461408	100-25212	492.28	

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08/23	08/24/2023	95644	28	BURNS INDUSTRIAL SUPPLY		#618 REPAIR PARTS	1066732	100-53300-354	97.81
08/23	08/24/2023	95646	4192	DIVERSIFIED BENEFIT SVC INC		AUG 2023 FLEX PLAN	389190	100-51500-217	262.13
08/23	08/24/2023	95648	110	KB SHARPENING SERVICES IN		4 CHIPPER KNIVES SHARPENED	121702	100-53230-352	68.00
08/23	08/24/2023	95651	6622	LANGUAGE LINE SERVICES		JULY 2023 LANGUAGE SERVICES	11061423	100-52600-219	106.74
08/23	08/24/2023	95655	727	PETE'S TIRE SERVICE INC		#772 FLAT TIRE REPAIRS	111947	100-53270-242	60.00
08/23	08/24/2023	95656	89	REINDERS INC		#773 CASTER BRACKET, BRACKET FORK, TNSION ROD	6036532-00	100-53270-242	216.18
08/23	08/24/2023	95656	89	REINDERS INC		#772 CSTER BRACKET ARM & FILTER	6038731-00	100-53270-242	170.85
08/23	08/24/2023	95662	713	WISCONSIN SUPREME COURT		2023 MUNI COURT CLERK SEMINAR-ARANDA, BEATRIZ	2023	100-51200-320	40.00
08/23	08/24/2023	95664	125	WALWORTH COUNTY SHERIFF'		JULY 2023 PRISONER CONFINEMENT	130397	100-51200-293	110.00
08/23	08/24/2023	95666	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	JULY 2023	100-53300-222	15.78
08/23	08/24/2023	95666	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	JULY 2023	100-53300-222	51.35
08/23	08/24/2023	95666	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	JULY 2023	100-53300-222	50.23
08/23	08/24/2023	95666	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	JULY 2023	100-53300-222	47.38
08/23	08/24/2023	95666	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	JULY 2023	100-53300-222	51.82
08/23	08/24/2023	95666	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	JULY 2023	100-53300-222	16.55
08/23	08/24/2023	95666	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	JULY 2023	100-53300-222	48.66
08/23	08/24/2023	95666	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	JULY 2023	100-53300-222	16.39
08/23	08/24/2023	95666	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	JULY 2023	100-53300-222	246.52
08/23	08/24/2023	95666	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	JULY 2023	100-53300-222	178.24
08/23	08/24/2023	95666	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	JULY 2023	100-53230-222	533.47
08/23	08/24/2023	95666	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	JULY 2023	100-53230-222	34.15
08/23	08/24/2023	95666	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	JULY 2023	100-53230-222	17.37
08/23	08/24/2023	95666	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	JULY 2023	100-53230-222	66.44
08/23	08/24/2023	95666	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	JULY 2023	100-53270-222	16.73
08/23	08/24/2023	95666	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	JULY 2023	100-51600-222	16.25
08/23	08/24/2023	95666	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	JULY 2023	100-51600-223	36.42
08/23	08/24/2023	95666	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	JULY 2023	100-53270-223	10.56
08/23	08/24/2023	95666	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	JULY 2023	100-53270-223	10.56
08/23	08/24/2023	95666	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	JULY 2023	100-51600-223	10.23
08/23	08/24/2023	95666	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	JULY 2023	100-53270-222	371.12
08/23	08/24/2023	95666	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	JULY 2023	100-51600-222	18.95
08/23	08/24/2023	95666	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	JULY 2023	100-51600-222	130.75
08/23	08/24/2023	95666	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	JULY 2023	100-51600-222	562.30
08/23	08/24/2023	95666	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	JULY 2023	100-51600-223	10.56
08/23	08/24/2023	95666	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	JULY 2023	100-53270-222	22.29
08/23	08/24/2023	95666	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	JULY 2023	100-53270-222	51.35
08/23	08/24/2023	95666	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	JULY 2023	100-51600-222	393.63
08/23	08/24/2023	95666	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	JULY 2023	100-51600-222	44.68
08/23	08/24/2023	95666	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	JULY 2023	100-51600-222	18.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/23	08/24/2023	95666	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	JULY 2023	100-51600-222	1,481.21
08/23	08/24/2023	95666	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	JULY 2023	100-55111-222	1,481.21
08/23	08/24/2023	95666	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	JULY 2023	100-51600-223	29.09
08/23	08/24/2023	95666	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	JULY 2023	100-53270-222	16.25
08/23	08/24/2023	95666	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	JULY 2023	100-55111-223	127.87
08/23	08/24/2023	95666	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	JULY 2023	100-51600-223	457.79
08/23	08/24/2023	95666	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	JULY 2023	100-53420-222	123.70
08/23	08/24/2023	95666	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	JULY 2023	100-51600-223	10.56
08/23	08/24/2023	95666	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	JULY 2023	100-53420-222	208.88
08/23	08/24/2023	95666	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	JULY 2023	100-53270-222	17.49
08/23	08/24/2023	95666	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	JULY 2023	100-53300-222	48.97
08/23	08/24/2023	95666	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	JULY 2023	100-51600-222	8,458.46
08/23	08/24/2023	95666	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	JULY 2023	100-53270-223	10.56
08/23	08/24/2023	95666	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	JULY 2023	100-53420-222	47.22
08/23	08/24/2023	95666	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	JULY 2023	100-53420-222	1,145.52
08/23	08/24/2023	95666	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	JULY 2023	100-52500-310	17.96
08/23	08/24/2023	95666	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	JULY 2023	100-53420-222	31.18
08/23	08/24/2023	95666	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	JULY 2023	100-53420-222	137.58
08/23	08/24/2023	95666	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	JULY 2023	100-53420-222	209.86
08/23	08/24/2023	95666	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	JULY 2023	100-51600-223	11.18
08/23	08/24/2023	95666	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	JULY 2023	100-53420-222	120.44
08/23	08/24/2023	95666	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	JULY 2023	100-52500-310	22.45
08/23	08/24/2023	95666	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	JULY 2023	100-53420-222	104.43
08/23	08/24/2023	95666	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	JULY 2023	100-53420-222	29.60
08/23	08/24/2023	95666	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	JULY 2023	100-53300-222	6.96
08/23	08/24/2023	95666	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	JULY 2023	100-53270-222	295.75
08/23	08/24/2023	95666	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	JULY 2023	100-53420-222	16,689.97
08/23	08/24/2023	95666	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	JULY 2023	100-53420-222	51.35
08/23	08/24/2023	95666	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	JULY 2023	100-52500-310	17.84
08/23	08/24/2023	95666	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	JULY 2023	100-52500-310	21.49
08/23	08/24/2023	95666	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	JULY 2023	100-53420-222	98.23
08/23	08/30/2023	95672	9714	EXPRESS ELEVATOR LLC		WHT BLDG ELEVATOR REPAIR	109303	100-51600-355	690.50
08/23	08/30/2023	95674	110	KB SHARPENING SERVICES IN		14 MOWER BLADES SHARPENED	121838	100-53270-242	158.00
08/23	08/30/2023	95678	8137	TDS		SEPT 2023 911 LINES	0917WWPD-	100-52600-225	351.60
08/23	08/30/2023	95680	27	VANDEWALLE & ASSOCIATES		AUG 2023 PLANNING SVCS	202308052	100-52400-219	236.25
08/23	08/30/2023	95681	5368	VERIZON WIRELESS		CASE INVESTIGATION	9022332200	100-52120-310	60.00
08/23	08/30/2023	95682	41	VORPAGEL SERVICE INC		BLOWER MOTOR REPAIR/FILTER CHANGE	SI2213988	100-51600-244	151.00
08/23	08/30/2023	95683	627	WAL CO EXEC LAW ENFORCE		2023-2024 MEMBERSHIP DUES-CHEIF MEYER	2023-2024	100-52100-320	100.00
08/23	08/30/2023	95684	6	CAPTIAL ONE		32GB USB DRIVE	AUG 2023	100-52120-310	5.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/23	08/30/2023	95685	125	WALWORTH CO CLERK OF CIR		#23-005013 CASE TRANSCRIPTION	23-005013	100-52120-359	34.00
08/23	08/30/2023	95686	125	WALWORTH COUNTY		G4803C739M/G48013B0R1 DANEKAS, ANGELA	G48013B0R1	100-45114-52	650.00
08/23	08/30/2023	95686	125	WALWORTH COUNTY		G4803C739M/G48013B0R1 DANEKAS, ANGELA	G48013B0R1	100-45114-52	650.00- V
08/23	08/30/2023	95687	125	WALWORTH CO CLERK OF CIR		G4803C739M/G48013B0R1 DANEKAS, ANGELA	G 48013B0R	100-45114-52	650.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE	AUG 2023	100-16500	50.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE	AUG 2023	100-16500	50.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE	AUG 2023	100-16500	50.00
08/23	08/23/2023	900190	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - Helipad for drone	AUG 2023	100-25212	19.33
08/23	08/23/2023	900190	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - SRT Uniform for Ellis	AUG 2023	100-25212	40.18
08/23	08/23/2023	900190	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - Hearing protection & velcro for patch	AUG 2023	100-25212	85.09
08/23	08/23/2023	900190	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - SRT Uniform Krahn	AUG 2023	100-25212	67.08
08/23	08/23/2023	900190	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - SRT Uniforms for Garcia & Aldrich	AUG 2023	100-25212	216.30
08/23	08/23/2023	900190	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - SRT Uniforms for Ellis & Krahn	AUG 2023	100-25212	117.93
08/23	08/23/2023	900190	8487	US BANK	SARA MARQUARDT-VON B	UNION NEGOTIATIONS/TRAINING PREP	AUG 2023	100-51100-218	1,430.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-SOUTH	MEETING AGENDAS	AUG 2023	100-51100-320	70.73
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-SOUTH	BROKERAGE RFP NOTICE/COUNCIL AGENDAS	AUG 2023	100-51100-320	187.89
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	AUG 2023	100-51200-310	66.00
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	AUG 2023	100-51200-310	66.00
08/23	08/23/2023	900190	8487	US BANK	SARA MARQUARDT-VON B	UNION NEGOTIATIONS	AUG 2023	100-51300-219	552.50
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-IN *ACCUR	BOR COMPLETION	AUG 2023	100-51400-219	7,900.00
08/23	08/23/2023	900190	8487	US BANK	JOHN S WEIDL-SQ *MY BAK	Baked goods for Kathy Boyd Day	AUG 2023	100-51400-310	28.30
08/23	08/23/2023	900190	8487	US BANK	JOHN S WEIDL-841 BREWH	Lunch with Professional	AUG 2023	100-51400-310	18.72
08/23	08/23/2023	900190	8487	US BANK	JOHN S WEIDL-CHATGPT S	Chat GPT Subscription	AUG 2023	100-51400-310	20.00
08/23	08/23/2023	900190	8487	US BANK	TIM NEUBECK-B&H PHOTO	REFUND SALES TAX	AUG 2023	100-51400-310	31.50-
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	AUG 2023	100-51400-310	68.19
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	AUG 2023	100-51400-310	46.54
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	AUG 2023	100-51400-310	22.98
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	AUG 2023	100-51400-310	22.77
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	AUG 2023	100-51400-310	31.80
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-COM	Office Supplies for 2nd floor	AUG 2023	100-51400-310	189.30
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	AUG 2023	100-51400-310	71.41
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-NNA	Notary and Bond	AUG 2023	100-51400-310	119.32
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-BEST	Stamps for City Manager and Clerks Office	AUG 2023	100-51400-310	159.80
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-AMZ	Office Supplies for 2nd floor	AUG 2023	100-51400-310	26.58
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-AMZ	Office Supplies for 2nd floor	AUG 2023	100-51400-310	26.46
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-AMZ	Office Supplies for 2nd floor	AUG 2023	100-51400-310	93.10
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-AMZ	Foot petal for minute taking	AUG 2023	100-51400-310	94.95
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-WI D	Clerk Notary	AUG 2023	100-51400-310	20.00
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-WM SUP	Snacks for Department Check-Ins	AUG 2023	100-51400-310	12.20

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08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-WM SUP	Snacks for Department Check-Ins	AUG 2023	100-51400-310	42.40
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-QDOBA 2	Emerging Leader Lunch	AUG 2023	100-51400-310	195.94
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-WAL-MAR	Snacks for Department Check-Ins	AUG 2023	100-51400-310	34.98
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-USPS PO	Mail Letter to Germany	AUG 2023	100-51400-310	1.50
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-KWIK TRI	Snacks for Department Check-Ins	AUG 2023	100-51400-310	25.96
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-WM SUP	Snacks for Department Check-Ins	AUG 2023	100-51400-310	8.50
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-COSTCO	Snacks for Department Check-Ins	AUG 2023	100-51400-310	26.97
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-COSTCO	Snacks for Department Check-Ins	AUG 2023	100-51400-310	19.98
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-WM SUP	Snacks for Department Check-Ins	AUG 2023	100-51400-310	12.94
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-WM SUP	Snacks for Department Check-Ins	AUG 2023	100-51400-310	15.88
08/23	08/23/2023	900190	8487	US BANK	SARA MARQUARDT-AMAZO	HANGING FILE FOLDERS	AUG 2023	100-51400-310	70.44
08/23	08/23/2023	900190	8487	US BANK	SARA MARQUARDT-AMZN	LABELING SUPPLY KIT	AUG 2023	100-51400-310	67.58
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	AUG 2023	100-51400-310	280.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-OFFIC	SHRED BIN PICK UP	AUG 2023	100-51400-310	48.00
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-LEAG	Annual League Conference Training - Karri	AUG 2023	100-51400-330	290.00
08/23	08/23/2023	900190	8487	US BANK	SARA MARQUARDT-SQ *TH	BOETTCHER FAREWELL CUPCAKES	AUG 2023	100-51400-790	84.00
08/23	08/23/2023	900190	8487	US BANK	TIM NEUBECK-GOTOCOM*	Virtual meetings	AUG 2023	100-51450-225	40.09
08/23	08/23/2023	900190	8487	US BANK	TIM NEUBECK-BACKBLAZE.	Cloud backup	AUG 2023	100-51450-225	62.00
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-SPECTRUM	JUNE(PARTIAL)/JULY 2023 PHONE SVC/CABLE/BOXES	AUG 2023	100-51450-225	1,369.47
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-SPECTRUM	JULY 2023 BACKUP INTERNET/CABLE/BOXES	AUG 2023	100-51450-225	307.44
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-VZWRL	JUNE 2023 CELL PHONE SVC	AUG 2023	100-51450-225	2,357.14
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-ATT*B	JUNE 2023 INDV PHONE LINES/LONG DIST	AUG 2023	100-51450-225	946.40
08/23	08/23/2023	900190	8487	US BANK	TIMOTHY NOBLING-ZOOM.	JULY 2023 VIRTUAL MEETINGS	AUG 2023	100-51450-225	365.02
08/23	08/23/2023	900190	8487	US BANK	TIMOTHY NOBLING-GOLDF	JULY 2023 FAX SVC	AUG 2023	100-51450-225	110.48
08/23	08/23/2023	900190	8487	US BANK	TIM NEUBECK-NETWRIX C	2022 Netwrix payment	AUG 2023	100-51450-246	1,447.50
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-NETW	2023 NETWORK AUDITING	AUG 2023	100-51450-246	1,535.00
08/23	08/23/2023	900190	8487	US BANK	TIM NEUBECK-UWW PARKI	UWW Parking	AUG 2023	100-51450-330	10.00
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-ICMA ONLI	MUNICIPLE BUDGETING-BLITCH	AUG 2023	100-51500-211	349.00
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	AUG 2023	100-51500-310	66.00
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	AUG 2023	100-51500-310	66.00
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-AMAZON.C	COFFEE	AUG 2023	100-51500-310	33.25
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-PAYPAL *AD	LOAN SOFTWARE-TO BE REFUNDED	AUG 2023	100-51500-310	754.00
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Finance	AUG 2023	100-51500-310	7.00
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	AUG 2023	100-51600-118	26.80
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-IN *AMERIC	AUDIOGRAM TESTING	AUG 2023	100-51600-211	24.00
08/23	08/23/2023	900190	8487	US BANK	DAN BUCKINGHAM-GORDO	QUCK COUPLER	AUG 2023	100-51600-244	64.74
08/23	08/23/2023	900190	8487	US BANK	DAN BUCKINGHAM-RE MIC	6- 10AMP FUSES	AUG 2023	100-51600-244	21.69
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-JOHNS	REFRIGERANT/PCB CONTROLLER	AUG 2023	100-51600-244	520.39
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-GENE	PX OPTIMUM	AUG 2023	100-51600-244	12.68

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08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2023 JANITORIAL SVCS-341 S FREMONT	AUG 2023	100-51600-246	338.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2023 JANITORIAL SVCS-504 W STARIN RD	AUG 2023	100-51600-246	1,154.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2023 JANITORIAL SVCS-146 W NORTH ST	AUG 2023	100-51600-246	1,364.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2023 JANITORIAL SVCS-312 W WHITEWATER ST	AUG 2023	100-51600-246	4,545.00
08/23	08/23/2023	900190	8487	US BANK	DAN BUCKINGHAM-NASSC	MULITFOLD PAPERTOWELS	AUG 2023	100-51600-310	255.14
08/23	08/23/2023	900190	8487	US BANK	DAN BUCKINGHAM-MENAR	TOOL BACKPACK/ADJ STOWAWAY/8-20	AUG 2023	100-51600-310	151.29
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	MISC SCREWS/NUTS/BOLTS	AUG 2023	100-51600-310	21.83
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	TAPE MEASURER	AUG 2023	100-51600-310	12.64
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-JOHNS	SILICONE LEADS	AUG 2023	100-51600-355	48.45
08/23	08/23/2023	900190	8487	US BANK	DWIGHT SLOCUM-AMZN M	AUTOMACTIC FLUSCHING MODULE	AUG 2023	100-51600-355	186.63
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-SQ *G	Uniform Patches with Color Change - Admin	AUG 2023	100-52100-118	109.35
08/23	08/23/2023	900190	8487	US BANK	DANIEL A MEYER-LEXISNE	LexisNexis July bill	AUG 2023	100-52100-225	118.85
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-R.O.D.	Water Cooler Rental for 6 Months	AUG 2023	100-52100-310	239.70
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-DAVIS	Uniform Police Bars - Award Pins	AUG 2023	100-52100-310	390.00
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-COMP	VPO Badger Paper 5 Count	AUG 2023	100-52100-310	197.50
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother DR-620 Drum and TN-650 High-Yield Black Toner Car	AUG 2023	100-52100-310	223.94
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother DR-820 Drum and TN-850 High-Yield Black Toner Car	AUG 2023	100-52100-310	245.49
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-AMZN	MagiCard MA 100YYMCKO Color Ribbon	AUG 2023	100-52100-310	55.49
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-ODP B	Office Depot Cleaning Duster 6 Pack and Brother TZe-141 Bl	AUG 2023	100-52100-310	48.42
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-ODP B	Rubbermaid Commercial Microfiber Cleaning Cloths Box of 2	AUG 2023	100-52100-310	1.76
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-USPS	Post Office Box 117 Renewal	AUG 2023	100-52100-310	186.00
08/23	08/23/2023	900190	8487	US BANK	ADAM C VANDER STEEG-G	FAA Registration for drone M30T	AUG 2023	100-52100-320	5.00
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-SOUT	Whitewater Register Annual Subscription	AUG 2023	100-52100-320	29.00
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-SQ *G	Uniform Patches with Color Change - Patrol	AUG 2023	100-52110-118	619.72
08/23	08/23/2023	900190	8487	US BANK	DAVID P GEMPLER-CHULA	Ludlum Hotel advanced payment/FTO Conference at Chula Vi	AUG 2023	100-52110-211	90.00
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw Agency Case # 23-004700	AUG 2023	100-52110-219	25.00
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpreter for multiple June phone calls	AUG 2023	100-52110-219	326.30
08/23	08/23/2023	900190	8487	US BANK	ADAM C VANDER STEEG-A	Taser Training Cart.	AUG 2023	100-52110-360	1,705.00
08/23	08/23/2023	900190	8487	US BANK	ADAM C VANDER STEEG-A	Detective OC Spray	AUG 2023	100-52120-118	16.99
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-SQ *G	Uniform Patches with Color Change - Investigations	AUG 2023	100-52120-118	145.80
08/23	08/23/2023	900190	8487	US BANK	DANIEL A MEYER-SPYPOIN	SpyPoint trailcam monthly charge-investigation	AUG 2023	100-52120-310	15.00
08/23	08/23/2023	900190	8487	US BANK	ADAM C VANDER STEEG-A	Flashlight and holder for CSO Jacobs	AUG 2023	100-52140-118	54.90
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-SOUTH	PAC HEARNING NOTICE	AUG 2023	100-52400-212	53.90
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-SOUTH	PAC MEETING/HEARING NOTICES	AUG 2023	100-52400-212	139.34
08/23	08/23/2023	900190	8487	US BANK	CHRISTOPHER BENNETT-B	Printer ink	AUG 2023	100-52400-215	435.00
08/23	08/23/2023	900190	8487	US BANK	TIM NEUBECK-B&H PHOTO	Printer ink return	AUG 2023	100-52400-310	159.99-
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-TRANS	Munley and Nelson Dispatch Background Credit Checks	AUG 2023	100-52600-219	38.10
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Police Dept	AUG 2023	100-52600-310	7.00
08/23	08/23/2023	900190	8487	US BANK	HEIDI A GEMPLER-KALAHA	PD-KALAHARI FOR PROPHOENIX CONF-SHROCK	AUG 2023	100-52600-330	90.00

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08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-R.O.D. INC	JULY 2023 WATER COOLER RENTAL	AUG 2023	100-53230-310	47.94
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	AUG 2023	100-53230-310	681.72
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-AIRGAS LLC	SHOP SUPPLIES	AUG 2023	100-53230-310	111.47
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-ZORO TOOL	NATURAL RUBBER LATEX GLOVES	AUG 2023	100-53230-310	116.73
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-MOTO	#445 BOXED CAPSULES	AUG 2023	100-53230-352	14.29
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-MACQUEEN	#430 EXPANSION VLV, RECEIVER/DRIER, A/C COMPRESS	AUG 2023	100-53230-352	760.64
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-LAKESIDE I	#409/#410 REPAIR PARTS	AUG 2023	100-53230-352	77.78
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-MACQUEEN	#430 EXPANSION VALVE	AUG 2023	100-53230-352	148.01
08/23	08/23/2023	900190	8487	US BANK	NEUMEISTER BRIAN-BOUC	INTERSTATE BATTERY #33	AUG 2023	100-53230-354	136.91
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-BURTN	#25 SENSOR REPAIR	AUG 2023	100-53230-354	18.86
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-BURTNESS	OIL CHANGE, PULLEY TYPE NOISE FROM THE ENGINE	AUG 2023	100-53230-354	79.65
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-KETTERHA	#27 COOLANT LEAK, MOTOR MOUNT LOOSE, BELT REPL	AUG 2023	100-53230-354	481.92
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-KETTERHA	#27 COVER AND CONTA	AUG 2023	100-53230-354	170.77
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-229 AU	#333 FRONT IMPACT SENSOR	AUG 2023	100-53230-355	164.99
08/23	08/23/2023	900190	8487	US BANK	ANDREW C BECKMAN-WIS	WI ARBORISTS 2023 SUMMER CONFERENCE - BRIAN NE	AUG 2023	100-53270-211	125.00
08/23	08/23/2023	900190	8487	US BANK	ANDREW C BECKMAN-WIS	WI ARBORISTS 2023 SUMMER CONFERENCE - ANDY BE	AUG 2023	100-53270-211	125.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-229 AU	SMALL ENGINE PLUGS	AUG 2023	100-53270-242	5.98
08/23	08/23/2023	900190	8487	US BANK	NEUMEISTER BRIAN-AMZN	MUTT MITT BAGS	AUG 2023	100-53270-310	99.99
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	DOWNSPOUT	AUG 2023	100-53270-310	30.07
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	CRAVATH PATIO REPAIR PARTS	AUG 2023	100-53270-310	94.06
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	RECIP BLADE-CRAVATH PATIO	AUG 2023	100-53270-310	22.49
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	CRAVATH GFCI OUTLETS	AUG 2023	100-53270-310	29.42
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	WATER FOUNTAIN PARTS	AUG 2023	100-53270-359	6.70
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	FOUNTAIN PARTS	AUG 2023	100-53270-359	10.99
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	FOUNTAIN REPAIR PARTS	AUG 2023	100-53270-359	6.19
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-GENE	THREAD LOCK	AUG 2023	100-53270-359	25.29
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	AUG 2023	100-53300-118	563.42
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-IN *AMERIC	AUDIOGRAM TESTING	AUG 2023	100-53300-211	24.00
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-TAPCO	REPAIRS ON TRAFFIC SIGNALS	AUG 2023	100-53300-222	2,492.77
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-TAPCO	LED 12"" RED BALL W/SPADES	AUG 2023	100-53300-222	518.70
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for DPW - Streets	AUG 2023	100-53300-310	21.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-SOUTH	STREETS LABORER AD	AUG 2023	100-53300-310	216.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2023 JANITORIAL SVCS-431 W CENTER ST	AUG 2023	100-55111-246	1,259.00
08/23	08/23/2023	900190	8487	US BANK	DAN BUCKINGHAM-NASSC	MULITFOLD PAPERTOWELS	AUG 2023	100-55111-355	187.64
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	PVC ELBOWS/CEMENT/ADAPTERS	AUG 2023	100-55111-355	24.63
08/23	08/23/2023	900190	8487	US BANK	ERIC BOETTCHER-ROCKY	STAFF MEETING LUNCH	AUG 2023	100-55200-211	36.67
08/23	08/23/2023	900190	8487	US BANK	ERIC BOETTCHER-WAL-MA	SUPPLIES	AUG 2023	100-55200-310	15.25
08/23	08/23/2023	900190	8487	US BANK	ERIC BOETTCHER-WM SUP	SUPPLIES	AUG 2023	100-55200-310	46.03
08/23	08/23/2023	900190	8487	US BANK	ERIC BOETTCHER-841 BRE	STAFF MEETING	AUG 2023	100-55200-310	45.09

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08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-WM S	staff meeting cake	AUG 2023	100-55200-310	14.98
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-AMZ	office supplies	AUG 2023	100-55200-310	34.20
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	AUG 2023	100-55200-320	10.54
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-CC*	Job Posting in NRPA	AUG 2023	100-55200-324	124.50
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-SAM	Concert In The park Ice Cream and Supplies	AUG 2023	100-55320-790	159.76
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-IN *R	Concerts In The Park	AUG 2023	100-55320-790	672.75
Total 100:									361,935.18
200									
08/23	08/24/2023	95650	8825	KREATIVE SOLUTIONS LLC		JULY 2023 SOCIAL MEDIA SVCS & PROJECTS	1749	200-55110-212	281.25
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-AMAZON.	Equipment Glue	AUG 2023	200-55110-218	14.96
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Card reader	AUG 2023	200-55110-218	22.98
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Super Glue for equipment	AUG 2023	200-55110-218	58.28
08/23	08/23/2023	900190	8487	US BANK	ZACHARY A POPKE-B&H PH	Refund on the sales tax of $8.14	AUG 2023	200-55110-218	8.14-
08/23	08/23/2023	900190	8487	US BANK	ZACHARY A POPKE-B&H PH	Canon XA60 Camcorder Kit	AUG 2023	200-55110-218	1,899.00
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-PREMIUM	JULY 2023 WATER COOLER RENTAL	AUG 2023	200-55110-310	10.95
Total 200:									2,279.28
208									
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		PARKING LOT G	JULY 2023	208-51920-650	44.42
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		PARKING LOT H	JULY 2023	208-51920-650	20.36
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		PARKING LOT I	JULY 2023	208-51920-650	11.11
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		PARKING LOT C	JULY 2023	208-51920-650	12.34
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		PARKING LOT D	JULY 2023	208-51920-650	23.45
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		PARKTING LOT J	JULY 2023	208-51920-650	14.81
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	JULY 2023	208-51920-650	123.40
08/23	08/17/2023	95623	9722	PEDERSEN, SHAE		REFUND PERMIT H3 FEE	PERMIT H3	208-51920-650	100.00
08/23	08/24/2023	95660	9685	SLIWA, TYLER		RFND PARKING PERMIT FEE FOR PERMIT H4	081823	208-51920-650	100.00
08/23	08/24/2023	95661	9728	SOMMERFELD, SARA		REFUND PERMIT FEE FOR PERMIT H15	H15 PERMIT	208-51920-650	100.00
08/23	08/30/2023	95676	9730	PETROSKI, AUTUMN		REFUND PERMIT D4 FEE	PERMIT D4	208-51920-650	100.00
Total 208:									649.89
214									
08/23	08/17/2023	95633	8	UW WHITEWATER		18 SETS ELECTION NUMBER STICKERS	38388	214-51400-310	40.81

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Total 214:									40.81
217									
08/23	08/17/2023	95622	8523	NATIONS ROOF LLC		MUNI BLDG ROOF REPAIRS	360685-NO	217-51600-850	19,375.00
Total 217:									19,375.00
220									
08/23	08/02/2023	95556	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	July 2023	220-55110-313	17.02
08/23	08/02/2023	95556	2915	IRVIN L YOUNG MEMORIAL LIB		Campaign kick off supplies	July 2023	220-55110-337	24.27
08/23	08/02/2023	95557	9717	KATY DAIXON PHOTOGRAPHY		Program supplies-adult	179	220-55110-341	150.00
08/23	08/02/2023	95558	1832	MIDWEST TAPE LLC		Audiovisual-adult	504012391	220-55110-326	270.40
08/23	08/02/2023	95558	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	504012391	220-55110-327	3.54
08/23	08/02/2023	95558	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	504021346	220-55110-327	18.74
08/23	08/02/2023	95558	1832	MIDWEST TAPE LLC		Audiovisual-adult	504048336	220-55110-326	47.99
08/23	08/02/2023	95558	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	504048338	220-55110-327	18.74
08/23	08/02/2023	95558	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	504048339	220-55110-327	112.46
08/23	08/02/2023	95558	1832	MIDWEST TAPE LLC		Audiovisual-adult	504068309	220-55110-326	39.99
08/23	08/02/2023	95558	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	504068371	220-55110-327	14.99
08/23	08/02/2023	95559	5162	OPPORTUNITIES INC		Library building project	PSI564249	220-55110-337	56.40
08/23	08/02/2023	95560	2000	PENWORTHY CO, THE		Program supplies-juvenile	0591231-IN	220-55110-342	36.99
08/23	08/02/2023	95561	9569	THE SWEENEY GROUP		Library building project	72023	220-55110-337	5,551.00
08/23	08/02/2023	95562	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6114486	220-55110-319	46.60
08/23	08/02/2023	95563	7700	WT COX INFORMATION SERVIC		Periodicals-adult	3125683	220-55110-324	1,079.84
08/23	08/03/2023	95591	6	CAPTIAL ONE		MISC OFFICE SUPPLIES	JUNE 2023	220-55110-310	97.37
08/23	08/03/2023	95591	6	CAPTIAL ONE		PROGRAMS SUPPLIES	JUNE 2023	220-55110-341	23.66
08/23	08/03/2023	95591	6	CAPTIAL ONE		WATER	JUNE 2023	220-55110-337	46.52
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIER LEASE	13454	220-55110-310	117.45
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIER LEASE	13454	220-55110-310	102.41
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIES CHARGE	13454	220-55110-310	159.94
08/23	08/24/2023	95650	8825	KREATIVE SOLUTIONS LLC		JULY 2023 SOCIAL MEDIA SVCS & PROJECTS	1749	220-55110-337	881.25
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-ATT*C	JUNE 2023 ALARM LINES	AUG 2023	220-55110-225	111.80
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-ATT*C	JUNE 2023 ALARM LINES	AUG 2023	220-55110-225	111.80
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-STERI	document shredding service	AUG 2023	220-55110-310	87.31
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	tape, flash drives,	AUG 2023	220-55110-310	87.87
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	DVD cases	AUG 2023	220-55110-310	15.59
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	DVD cases	AUG 2023	220-55110-310	62.37
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	returned DVD cases	AUG 2023	220-55110-310	26.99-

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08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	DVD cases	AUG 2023	220-55110-310	26.99
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-DEMC	desk calendar, label protectors	AUG 2023	220-55110-310	92.26
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-SHOW	DVD cases, CD cases	AUG 2023	220-55110-310	164.38
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	AUG 2023	220-55110-321	1,413.77
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	AUG 2023	220-55110-321	1,187.82
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMAZ	adult books	AUG 2023	220-55110-321	33.90
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	AUG 2023	220-55110-321	379.61
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	AUG 2023	220-55110-321	444.99
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-INGRA	children's books	AUG 2023	220-55110-323	56.05
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-WSJ/B	Barron's annual subscription	AUG 2023	220-55110-324	379.67
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-APG S	Daily Jefferson County Union annual subscription	AUG 2023	220-55110-324	212.00
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-APG S	Janesville Gazette monthly subscription fee	AUG 2023	220-55110-324	30.23
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-JOUR	Milwaukee Journal Sentinel monthly subscription fee	AUG 2023	220-55110-324	78.00
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMAZ	return of a DVD	AUG 2023	220-55110-326	24.96-
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs	AUG 2023	220-55110-326	35.67
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs	AUG 2023	220-55110-326	125.77
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-BAKER	adult DVDs	AUG 2023	220-55110-326	146.79
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-BAKER	adult DVDs	AUG 2023	220-55110-326	73.41
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs	AUG 2023	220-55110-326	33.85
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs	AUG 2023	220-55110-326	39.16
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMAZ	adult CDs	AUG 2023	220-55110-326	112.79
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-BAKER	adult DVDs	AUG 2023	220-55110-326	28.79
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs	AUG 2023	220-55110-326	40.53
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-ZIN UN	lunch after Alliance of Public Libraries meeting	AUG 2023	220-55110-330	18.75
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	display case promotional items	AUG 2023	220-55110-331	11.96
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-MOBIL	annual hotspot fees	AUG 2023	220-55110-341	600.00
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	program supplies-adult	AUG 2023	220-55110-341	288.91
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	program supplies-adult	AUG 2023	220-55110-341	19.99
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-WALM	program supplies-children	AUG 2023	220-55110-342	42.78
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-OTC B	program supplies-children	AUG 2023	220-55110-342	49.94
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	program supplies-children	AUG 2023	220-55110-342	47.98
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-OTC B	program supplies-children	AUG 2023	220-55110-342	167.84
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	program supplies-children	AUG 2023	220-55110-342	81.30
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMAZ	program supplies-children	AUG 2023	220-55110-342	54.84
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-APG M	library building project fundraising flyer	AUG 2023	220-55110-343	164.83
	Total 220:								16,027.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
230									
08/23	08/17/2023	95613	42	JOHNS DISPOSAL SERVICE IN		AUG 2023 DUMPSTERS	1152181	230-53600-219	184.00
08/23	08/17/2023	95613	42	JOHNS DISPOSAL SERVICE IN		AUG 2023 GARBAGE	1156937	230-53600-219	24,507.00
08/23	08/17/2023	95613	42	JOHNS DISPOSAL SERVICE IN		AUG 2023 RECYCLE	1156937	230-53600-295	11,300.45
08/23	08/17/2023	95613	42	JOHNS DISPOSAL SERVICE IN		AUG 2023 BULKY	1156937	230-53600-219	5,446.00
Total 230:									41,437.45
235									
08/23	08/17/2023	95598	47	BROWN CAB SERVICE INC		JULY 2023 CAB SERVICES	3935	235-51350-295	5,611.66
Total 235:									5,611.66
245									
08/23	08/30/2023	95671	9731	CHANDLER, BILL		MILAGE AND CONFERANCE FEE REIMB	083023	245-56120-826	174.45
08/23	08/30/2023	95673	9732	JACOBS, PETER		SPEAKER FEE FOR ARBORETUM	083023	245-56120-826	150.00
08/23	08/30/2023	95675	5264	NIES, JIM		FUEL REIMB	083023	245-56120-826	94.37
08/23	08/30/2023	95675	5264	NIES, JIM		TOLLS REIMB	083023	245-56120-826	62.90
08/23	08/30/2023	95677	8899	SHERRY STANEK		UHAUL REIMB	08302023	245-56120-826	31.60
08/23	08/30/2023	95677	8899	SHERRY STANEK		TREE SALE SIGNS REIMB	08302023	245-56120-826	150.00
Total 245:									663.32
246									
08/23	08/03/2023	95571	6841	DYNAMIC AWARDS & APPAREL		14 TROPHYS/420 MEDALS	21137	246-55110-310	1,200.00
08/23	08/03/2023	95575	9703	HOEY, RYAN		07/23 EXTRA UPMIRE GAME @70/GAME	07232023	246-55110-114	70.00
08/23	08/23/2023	900190	8487	US BANK	ERIC BOETTCHER-WHENIW	SCHEDULING & TIMEKEEPING SOFTWARE	AUG 2023	246-55110-310	14.00
08/23	08/23/2023	900190	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions supplies	AUG 2023	246-55110-346	96.70
08/23	08/23/2023	900190	8487	US BANK	HUNTER KARNITZ-WM SUP	gatorade/soda restock	AUG 2023	246-55110-346	112.04
08/23	08/23/2023	900190	8487	US BANK	HUNTER KARNITZ-WM SUP	concessions restock	AUG 2023	246-55110-346	63.02
08/23	08/23/2023	900190	8487	US BANK	HUNTER KARNITZ-WAL-MA	concessions restock	AUG 2023	246-55110-346	23.53
08/23	08/23/2023	900190	8487	US BANK	HUNTER KARNITZ-WAL-MA	concessions restock food, drinks, etc.	AUG 2023	246-55110-346	192.72
Total 246:									1,772.01
247									
08/23	08/03/2023	95564	9718	AHLRICHS, SAMANTHA		LIFEGUARD TRAINING	08052023	247-55600-344	500.00
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	JULY 2023	247-55700-221	2,070.50
08/23	08/17/2023	95596	9604	ACE HARDWARE - WHITEWATE		13 GAL TRASH CAN, HANDLE TAPR	JULY 2023	247-55700-355	45.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/23	08/17/2023	95597	38	ALSCO		JULY 2023 MAT SERVICE	JULY 2023	247-55800-310	103.24
08/23	08/17/2023	95616	8825	KREATIVE SOLUTIONS LLC		MARKETING, BUSINESS PLAN, CONSULTING	1743	247-55800-324	543.75
08/23	08/17/2023	95616	8825	KREATIVE SOLUTIONS LLC		WAFC WEBSITE DESIGN DEPOSIT	1747	247-55800-324	2,200.00
08/23	08/17/2023	95616	8825	KREATIVE SOLUTIONS LLC		MARKETING/BUSINESS PLAN/CONSULTING	1759	247-55800-324	425.00
08/23	08/17/2023	95624	7941	PEPSI-COLA		19 CASES OF SODA/GATORADE	43756605	247-55800-342	415.71
08/23	08/17/2023	95633	8	UW WHITEWATER		TOILET PAPER/BLEACH/CAN LINERS/SOAP	38961	247-55800-310	480.05
08/23	08/17/2023	95633	8	UW WHITEWATER		STAINLESS STEEL CLEANER	38961	247-55800-310	22.55
08/23	08/24/2023	95645	7972	CARRICO AQUATIC RESOURCE		SEPT 2023 CHEMICAL & EQUP AGREEMENT	20235419	247-55600-350	1,500.00
08/23	08/24/2023	95665	9729	CITY OF WAUKESHA - P&R		LIFEGUARD INSTRUCTION REVIEW-RADAJ	1013249.040	247-55600-344	50.00
08/23	08/24/2023	95666	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	JULY 2023	247-55700-222	7,880.49
08/23	08/24/2023	95666	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	JULY 2023	247-55700-223	1,642.67
08/23	08/24/2023	95667	425	WI DATCP		POOL, LEISURE RIVER, ZERO DEPTH ENTRY, SLIDE APP	082423	247-55500-654	1,800.00
08/23	08/24/2023	95668	425	WI DEPT OF AGRICULTURE		LICENSE APPLCIATION - RETAIL FOOD	082323	247-55500-654	235.00
08/23	08/30/2023	95670	7972	CARRICO AQUATIC RESOURCE		AUG 2023 DAILY OP CONSULT	20235468	247-55600-346	1,330.00
08/23	08/30/2023	95682	41	VORPAGEL SERVICE INC		CONDENSER COIL CLEAN REPAIR	SI2213986	247-55700-244	1,222.73
08/23	08/23/2023	900190	8487	US BANK	ERIC BOETTCHER-WIX*WIX	DOMAINE RENEWAL	AUG 2023	247-55500-224	216.00
08/23	08/23/2023	900190	8487	US BANK	ERIC BOETTCHER-WHENIW	SCHEDULING & TIMEKEEPING SOFTWARE	AUG 2023	247-55500-224	168.00
08/23	08/23/2023	900190	8487	US BANK	ERIC BOETTCHER-ZOOM.U	VIRTUAL MEETINGS	AUG 2023	247-55500-225	23.98
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2023 JANITORIAL SVCS-580 S ELIZABETH ST	AUG 2023	247-55500-246	808.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-DIREC	FITNESS EQUIPMENT REPAIRS	AUG 2023	247-55500-310	335.00
08/23	08/23/2023	900190	8487	US BANK	LORELEI BOWEN-AMZN MK	lifeguard supplies- hip pack	AUG 2023	247-55600-310	63.29
08/23	08/23/2023	900190	8487	US BANK	LORELEI BOWEN-AMERICA	Lifeguard training class	AUG 2023	247-55600-344	336.00
08/23	08/23/2023	900190	8487	US BANK	DAN BUCKINGHAM-NASSC	DELIMER/SCOURING PADS/FLOOR SQUEEGIE	AUG 2023	247-55800-310	529.53
08/23	08/23/2023	900190	8487	US BANK	LORELEI BOWEN-WM SUPE	batteries	AUG 2023	247-55800-310	44.94
08/23	08/23/2023	900190	8487	US BANK	ERIC BOETTCHER-EIG*CO	EMAIL MARKETING TO MEMBERS	AUG 2023	247-55800-324	110.00
08/23	08/23/2023	900190	8487	US BANK	LORELEI BOWEN-CANVA* I	brochures and day passes for WAFC	AUG 2023	247-55800-324	275.00
08/23	08/23/2023	900190	8487	US BANK	LORELEI BOWEN-SAMSCL	concession supplies	AUG 2023	247-55800-342	249.08
08/23	08/23/2023	900190	8487	US BANK	LORELEI BOWEN-WM SUPE	birthday party supplies	AUG 2023	247-55800-342	43.89
Total 247:									25,669.57
248									
08/23	08/03/2023	95565	880	AROPA DESIGNS INC		60 TSHIRTS	46136	248-55110-435	358.00
08/23	08/17/2023	95606	9725	GNATZIG, HUGH		23 MENS SOFTBALL GAMES @$35/GAME	080823	248-55110-114	805.00
08/23	08/17/2023	95627	7944	PREMIER TENNIS AND FITNES		2023 SESSION 2 SUMMER TENNIS	111	248-55110-485	270.40
08/23	08/17/2023	95635	1175	WASC		FALL CONFERENCE REGISTRATION JENNIFER FRENCH	080823	248-55115-211	125.00
08/23	08/24/2023	95652	9400	MARCY & THE HIGHLIGHTS		CONERT IN THE PARK PERFORMANCE 8/31/23	082223	248-55115-342	500.00
08/23	08/23/2023	900190	8487	US BANK	ERIC BOETTCHER-WHENIW	SCHEDULING & TIMEKEEPING SOFTWARE	AUG 2023	248-55110-224	98.00
08/23	08/23/2023	900190	8487	US BANK	HUNTER KARNITZ-WM SUP	TBall/Rookie Ball end of year party	AUG 2023	248-55110-400	129.42

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/23	08/23/2023	900190	8487	US BANK	HUNTER KARNITZ-WAL-MA	flag football--first aid kits, air pump needles, ump whistles	AUG 2023	248-55110-435	34.50
08/23	08/23/2023	900190	8487	US BANK	HUNTER KARNITZ-WAL-MA	flag football new footballs	AUG 2023	248-55110-435	29.01
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-WAL-	Summer Camp Supplies	AUG 2023	248-55110-470	8.35
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-WAL-	Summer Camp Supplies	AUG 2023	248-55110-470	66.65
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-WM S	Summer Camp Supplies	AUG 2023	248-55110-470	72.29
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-AMZ	Summer Camp Supplies	AUG 2023	248-55110-470	7.36
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-AMZ	Summer Camp Supplies	AUG 2023	248-55110-470	36.88
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-AMZ	Summer Camp Supplies	AUG 2023	248-55110-470	33.73
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-WAL-	Summer Camp Supplies	AUG 2023	248-55110-470	79.31
08/23	08/23/2023	900190	8487	US BANK	JENNIFER FRENCH-FARM &	Movie popcorn	AUG 2023	248-55115-342	6.09
08/23	08/23/2023	900190	8487	US BANK	JENNIFER FRENCH-BELOIT	Skycarp event	AUG 2023	248-55115-342	60.00
08/23	08/23/2023	900190	8487	US BANK	JENNIFER FRENCH-AMZN	Respite supplies	AUG 2023	248-55115-342	58.77
08/23	08/23/2023	900190	8487	US BANK	JENNIFER FRENCH-WM SU	reading program	AUG 2023	248-55115-342	6.58
08/23	08/23/2023	900190	8487	US BANK	JENNIFER FRENCH-REDBO	Tuesday Movie	AUG 2023	248-55115-342	2.37
08/23	08/23/2023	900190	8487	US BANK	ERIC BOETTCHER-ZOOM.U	VIRTUAL MEETINGS	AUG 2023	248-55115-342	23.99
	Total 248:								2,811.70
249									
08/23	08/03/2023	95572	3467	EAGLE ENGRAVING INC		NAME TAG	2023-0936	249-52280-253	22.85
08/23	08/03/2023	95572	3467	EAGLE ENGRAVING INC		68 FD PATCHES	2023-2106	249-52280-253	113.80
08/23	08/03/2023	95583	9352	PHIL'S ELECTRIC DRAIN SVC L		CAMERA BY FIRE HYDRENT	255399	249-52280-242	195.00
08/23	08/03/2023	95587	418	TRIEBOLD OUTDOOR POWER		SAW REPAIR-SPARKPLUG	JUNE 2023 F	249-52280-242	50.71
08/23	08/17/2023	95595	9146	10-33 VEHICLE SEVICES LLC		REPLACE RADIO WITH GPS	2841	249-52270-241	1,327.00
08/23	08/17/2023	95596	9604	ACE HARDWARE - WHITEWATE		MSC FASTENERS-SCBA MOUNTING	JULY 2023	249-52280-242	28.35
08/23	08/17/2023	95599	7402	DARLEY FIRE EQUIPMENT		EMERGENCY PLUG	376543 S5	249-52280-242	925.00
08/23	08/17/2023	95618	9455	KWIK TRIP INC		JULY 2023 FUEL	JULY 2023 F	249-52270-351	1,541.22
08/23	08/17/2023	95618	9455	KWIK TRIP INC		JULY 2023 FUEL	JULY 2023 F	249-52280-351	815.95
08/23	08/17/2023	95628	9485	SECOND SALEM BREWING CO		STEAK FRY FOOD-31 RIBEYE STEAKS, 30 POTATOS	202367	249-52290-790	427.42
08/23	08/24/2023	95641	9146	10-33 VEHICLE SEVICES LLC		2022 EXPEDITION SAFE STOP INSTALL	2863	249-52280-241	551.51
08/23	08/24/2023	95649	111	KETTERHAGEN MOTORS INC		EXPEDITION OIL CHANGE	03639	249-52280-241	56.94
08/23	08/24/2023	95658	9498	SENSIT TECHNOLOGIES LLC		H2S SENSOR	0350248-IN	249-52280-242	1,926.81
08/23	08/23/2023	900190	8487	US BANK	KELLY FREEMAN-FEROS A	TAHOE BRAKE LINE REPAIR	AUG 2023	249-52270-241	527.00
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-AMZN MKTP	Helmet stickers for EMS Officers	AUG 2023	249-52270-253	10.29
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-AMZN MKTP	Awards	AUG 2023	249-52270-310	29.48
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-AMZN MKTP	Awards	AUG 2023	249-52270-310	59.96
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-ACE HARDW	Storage boxes for medical equipment on ambulance	AUG 2023	249-52270-310	28.97
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-AMZN MKTP	Power supply for med safe	AUG 2023	249-52270-310	10.54
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-WAL-MART #1	Storage boxes for medical equipment on ambulance	AUG 2023	249-52270-310	5.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	AUG 2023	249-52270-342	1,047.25
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	AUG 2023	249-52270-342	59.25
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	AUG 2023	249-52270-342	357.65
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	AUG 2023	249-52270-342	2,573.47
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	AUG 2023	249-52270-342	142.98
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	AUG 2023	249-52270-342	237.24
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	AUG 2023	249-52270-342	372.20
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-ACE HARDW	Storage boxes for medical equipment on ambulance	AUG 2023	249-52270-342	20.02
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	AUG 2023	249-52270-342	82.03
08/23	08/23/2023	900190	8487	US BANK	KELLY FREEMAN-AMZN MK	2 BATTERIES	AUG 2023	249-52280-241	472.48
08/23	08/23/2023	900190	8487	US BANK	KELLY FREEMAN-AMZN MK	2 LED HEADLIGHTS	AUG 2023	249-52280-241	489.44
08/23	08/23/2023	900190	8487	US BANK	KELLY FREEMAN-AMZN MK	ANITFLICKER RESSITOR DECORDER FOR LED HEADLIG	AUG 2023	249-52280-241	31.98
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-S & H T	#1230 VEHICLE REPAIRS-A/C,SWITCH/COMPRESSOR	AUG 2023	249-52280-241	2,949.77
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-MILL SUPPLY	Tools	AUG 2023	249-52280-241	10.12
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	RECIP BLADES	AUG 2023	249-52280-242	30.08
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-PARTSTREE.	Chainsaw Parts	AUG 2023	249-52280-242	28.41
08/23	08/23/2023	900190	8487	US BANK	JOE USELDING-AMZN MKT	RAM MOUNTS FOR TABLETS	AUG 2023	249-52280-242	135.49
08/23	08/23/2023	900190	8487	US BANK	KELLY FREEMAN-AMZN MK	FIRE OFFICER BOOK	AUG 2023	249-52280-310	166.78
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-R.O.D.	JULY 2023 WATER COOLER RENTAL	AUG 2023	249-52280-310	38.95
08/23	08/23/2023	900190	8487	US BANK	JOE USELDING-AMAZON.C	COPY PAPER	AUG 2023	249-52280-310	99.98
08/23	08/23/2023	900190	8487	US BANK	JOE USELDING-WM SUPER	WATER & ICE	AUG 2023	249-52280-310	46.32
08/23	08/23/2023	900190	8487	US BANK	JOE USELDING-WAL-MART	LP TANK EXCHANGE FOR FIRE EXTINGUISHER TRAININ	AUG 2023	249-52280-310	39.84
08/23	08/23/2023	900190	8487	US BANK	SARA MARQUARDT-AMAZO	HANGING FILE FOLDERS	AUG 2023	249-52290-310	17.61
08/23	08/23/2023	900190	8487	US BANK	SARA MARQUARDT-AMZN	LABELING SUPPLY KIT	AUG 2023	249-52290-310	16.90
08/23	08/23/2023	900190	8487	US BANK	SARA MARQUARDT-VON B	EMPLOYEE RELATIONS	AUG 2023	249-52290-770	1,722.50
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-VON B	PERSONNEL DRAFTS/CORRESONDENCES	AUG 2023	249-52290-770	1,009.97
08/23	08/23/2023	900190	8487	US BANK	KELLY FREEMAN-WAL-MAR	TABLE CLOTHS, SOURCREAM, COMMAND STRIPS	AUG 2023	249-52290-790	15.71
08/23	08/23/2023	900190	8487	US BANK	KELLY FREEMAN-SAMS CL	CHARCOAL/CUTLERY/STEAK SAUCE FOR RETIREE STE	AUG 2023	249-52290-790	54.12
	Total 249:								20,922.62
280									
08/23	08/03/2023	95569	403	COLD SPRING, TOWN OF		50% PJT COST HOWARD RD RECONST	HOWRD RD	280-57500-820	120,903.72
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONSTRUTION-BIL PJT 1407-132	0199916	280-57500-821	9,621.04
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		INNOVATION DR RECONSTRUCTION-BIL PJT 1407-133	0199917	280-57500-821	5,219.13
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-USPS PO 56	WALWORTH AVE MAILING FOR PAVING PROJECT	AUG 2023	280-57500-821	52.80
	Total 280:								135,796.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount	
411										
08/23	08/24/2023	95647	3442	EHLERS		TID# 11 BLUFF RD CREDIT DEVELOPMENT	94699	411-57660-219	1,500.00	
Total 411:									1,500.00	
412										
08/23	08/01/2023	95544	150	CHICAGO TITLE INSURANCE C		WA 22502 OWNERS POLICY/GAP/DOC PREP	WA 22502	412-57660-810	805.00	
08/23	08/01/2023	95545	150	CHICAGO TITLE INSURANCE C		WA 22503 OWNERS POLICY/GAP/DOC PREP	WA 22503	412-57660-810	1,055.00	
08/23	08/01/2023	95546	6625	DALEE, RODERICK & MARY		126 N JEFF ST NET CLOSING PROCEEDS	BIRW00003A	412-57660-810	28,699.19	
08/23	08/01/2023	95547	6625	DALEE, ROD		104 E MAIN ST NET CLOSING PROCEEDS	BIRW00002	412-57660-810	118,045.34	
08/23	08/01/2023	95547	6625	DALEE, ROD		104 E MAIN ST NET CLOSING PROCEEDS	BIRW00002	412-57660-810	118,045.34-	V
08/23	08/01/2023	95548	125	WALWORTH CO REGISTER OF		BIRW00003A RE TRANSFER FEE & RECORDING FEE	BIR00003A	412-57660-810	124.00	
08/23	08/01/2023	95549	125	WALWORTH COUNTY		BIRW00002 RE TRANSFER FEE & RECORDING FEE	BIRW00002	412-57660-810	394.00	
08/23	08/01/2023	95549	125	WALWORTH COUNTY		BIRW00002 RE TRANSFER FEE & RECORDING FEE	BIRW00002	412-57660-810	394.00-	V
08/23	08/01/2023	95550	83	WHITEWATER, CITY OF		BIRW00003A 2023 PRORATED RE TAXES	BIRW00003A	412-57660-810	405.81	
08/23	08/01/2023	95551	83	WHITEWATER, CITY OF		BIRW00002 2023 PRORATED RE TAXES	BIRW00002	412-57660-810	539.66	
08/23	08/01/2023	95552	6625	DALEE, ROD		104 E MAIN ST NET CLOSING PROCEEDS	BIRW00002	412-57660-810	118,045.34	
08/23	08/01/2023	95552	6625	DALEE, ROD		104 E MAIN ST NET CLOSING PROCEEDS	BIRW00002	412-57660-810	118,045.34-	V
08/23	08/01/2023	95553	125	WALWORTH COUNTY		BIRW00002 RE TRANSFER FEE & RECORDING FEE	BIRW00002	412-57660-810	394.00	
08/23	08/01/2023	95553	125	WALWORTH COUNTY		BIRW00002 RE TRANSFER FEE & RECORDING FEE	BIRW00002	412-57660-810	394.00-	V
08/23	08/01/2023	95554	6625	DALEE, RODERICK & MARY		104 E MAIN ST NET CLOSING PROCEEDS	BIRW 00002	412-57660-810	118,045.34	
08/23	08/01/2023	95555	125	WALWORTH CO REGISTER OF		BIRW00002 RE TRANSFER FEE & RECORDING FEE	BIRW 00002	412-57660-810	394.00	
Total 412:									150,068.00	
450										
08/23	08/24/2023	95654	9726	PARAGON DEVELOPMENT SYS		2 BADGERBOOK SERVERS & SUPPLIES	15186518	450-57500-690	4,745.90	
08/23	08/24/2023	95654	9726	PARAGON DEVELOPMENT SYS		10 BADGERBOOK CLIENTS & SUPPLIES	15186521	450-57500-690	20,560.00	
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT1407-120	0199855	450-54000-900	94.30	
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		ANN/FRANKLIN ST CONSTRUCTION PJT 1407-122	0199856	450-54000-861	513.70	
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-123	0199914	450-54000-862	650.34	
Total 450:									26,564.24	
610										
08/23	08/03/2023	95568	2005	CGC INC		NORTHSIDE WATERMAIN PJT	65831	610-61936-820	3,857.32	
08/23	08/03/2023	95568	2005	CGC INC		WATER STORAGE BLDG GEOTECH	65832	610-61936-820	3,265.90	
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	JULY 2023	610-61935-220	6.17	
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	JULY 2023	610-61935-220	3.41	

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08/23	08/03/2023	95570	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	JULY 2023	610-61935-220	7.40
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		WATER PLANT	JULY 2023	610-61935-220	35.17
08/23	08/03/2023	95576	9376	HYDRO CORP INC		JULY 2023 CROSS CONNECTION INSP SVCS	0073535-IN	610-61923-210	3,924.00
08/23	08/03/2023	95591	6	CAPTIAL ONE		STICKY NOTES/TRASH BAGS	JUNE 2023	610-61921-310	32.50
08/23	08/03/2023	95591	6	CAPTIAL ONE		BATTERIES	JUNE 2023	610-61921-310	27.78
08/23	08/03/2023	95591	6	CAPTIAL ONE		ICE FOR SAMPLES	JUNE 2023	610-61630-310	1.88
08/23	08/03/2023	95591	6	CAPTIAL ONE		ICE FOR SAMPLES	JUNE 2023	610-61630-310	1.88
08/23	08/03/2023	95591	6	CAPTIAL ONE		ROUNDUP	JUNE 2023	610-61935-350	23.23
08/23	08/03/2023	95591	6	CAPTIAL ONE		ICE FOR SAMPLES	JUNE 2023	610-61921-310	1.00-
08/23	08/17/2023	95596	9604	ACE HARDWARE - WHITEWATE		PIPE JOINT COMPOUND	JULY 2023	610-61935-350	6.99
08/23	08/17/2023	95603	205	FIRST SUPPLY LLC		5 SCREW RITE HITE VLV BOX ADP	13759897-00	610-61651-350	260.00
08/23	08/17/2023	95603	205	FIRST SUPPLY LLC		5 SCREW RITE HITE VLV BOX ADP	13759897-00	610-61654-350	260.00
08/23	08/17/2023	95603	205	FIRST SUPPLY LLC		5 SCREW RITE HITE VLV BOX ADP	13759897-00	610-61654-350	10.00
08/23	08/17/2023	95603	205	FIRST SUPPLY LLC		5 SCREW RITE HITE VLV BOX ADP	13759897-00	610-61651-350	10.00
08/23	08/17/2023	95603	205	FIRST SUPPLY LLC		5 SCREW RITE HITE VLV BOX ADP	13759897-01	610-61651-350	265.00
08/23	08/17/2023	95603	205	FIRST SUPPLY LLC		5 SCREW RITE HITE VLV BOX ADP	13759897-01	610-61654-350	265.00
08/23	08/17/2023	95603	205	FIRST SUPPLY LLC		2X12 GLV NIPPLE/COMP GLV CPLG/GLV MERCH CPL	13787350-00	610-61651-350	230.24
08/23	08/17/2023	95603	205	FIRST SUPPLY LLC		212 REPR CLAMP	13788103-00	610-61651-350	121.63
08/23	08/17/2023	95603	205	FIRST SUPPLY LLC		212 REPR CLAMP	13788103-01	610-61651-350	209.24
08/23	08/17/2023	95604	133	FRAWLEY OIL CO INC		FUEL FOR GENERATORS	JULY 2023	610-61620-350	1,276.95
08/23	08/17/2023	95609	493	JAECKEL BROS INC		SERVICE LATERAL REPAIR-CRAVATH PARK	29906	610-61652-350	450.00
08/23	08/17/2023	95609	493	JAECKEL BROS INC		SERVICE LATERAL REPAIR - MAIN ST	29920	610-61652-350	2,912.80
08/23	08/17/2023	95609	493	JAECKEL BROS INC		MAIN BREAK-FOREST ST -UNITED ELECTRIC CAUSED	29981	610-61651-350	1,586.20
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIER LEASE	13454	610-61921-310	48.63
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIES CHARGE	13454	610-61921-310	40.26
08/23	08/17/2023	95637	4323	WATER WELL SOLUTIONS WI L		WELL#5 RVSS POWER SUPPLY REPAIR	WI23-07-116	610-61620-350	2,858.60
08/23	08/24/2023	95643	8626	ARKI RENTALS		RFND OVRPMT ON FINAL WATER BILL 261 S PRAIRIE	081823	610-46461-61	13.05
08/23	08/24/2023	95653	8957	MARTELLE WATER TREATMEN		CHLORINE & FLOURIDE	25598	610-61630-341	4,553.29
08/23	08/24/2023	95657	9727	ROE, JEFFREY T		REFND OVRPMT ON WATER BILL 121 N CHERRY	081523	610-46461-61	207.61
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT1407-120	0199855	610-61936-820	94.30
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		ANN/FRANKLIN ST CONSTRUCTION PJT 1407-122	0199856	610-61936-820	513.69
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		SW WATER MAIN EXT PJT1407-119	0199913	610-61936-820	12,669.72
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-123	0199914	610-61936-820	650.33
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		NORTH SIDE WATER MAIN PJT 1407-131	0199915	610-61936-820	5,357.07
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		VEHICLE STORAGE GARAGE PJT 1407-130	0200303	610-61936-820	21,872.11
08/23	08/24/2023	95666	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	JULY 2023	610-61620-220	5,133.43
08/23	08/24/2023	95666	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	JULY 2023	610-61620-220	1,819.60
08/23	08/24/2023	95666	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	JULY 2023	610-61620-220	5,553.11
08/23	08/24/2023	95666	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	JULY 2023	610-61620-220	14.47

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08/23	08/24/2023	95666	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	JULY 2023	610-61620-220	10.56
08/23	08/24/2023	95666	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	JULY 2023	610-61620-220	4,204.51
08/23	08/24/2023	95666	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	JULY 2023	610-61620-220	33.57
08/23	08/24/2023	95666	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	JULY 2023	610-61620-220	100.58
08/23	08/24/2023	95666	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	JULY 2023	610-61620-220	2,983.79
08/23	08/24/2023	95666	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	JULY 2023	610-61620-220	18.64
08/23	08/30/2023	95679	234	POSTMASTER		AUG 2023 UTILITY BILL POSTAGE	AUG 2023 BI	610-61921-310	343.08
08/23	08/30/2023	95684	6	CAPTIAL ONE		BATTERIES/TASCO CAMERA	AUG 2023	610-61935-350	69.21
08/23	08/30/2023	95684	6	CAPTIAL ONE		ICE FOR SAMPLES	AUG 2023	610-61630-310	4.72
08/23	08/30/2023	95684	6	CAPTIAL ONE		ZGRIPS	AUG 2023	610-61600-310	6.97
08/23	08/30/2023	95684	6	CAPTIAL ONE		ZIPLOC BAGS	AUG 2023	610-61630-310	3.94
08/23	08/30/2023	95684	6	CAPTIAL ONE		6PC CHIP BRUSH	AUG 2023	610-61935-350	6.37
08/23	08/23/2023	900190	8487	US BANK	JIM A BERGNER-CULVERS	LUNCH FOR OPERATORS AFTER SEVERE STORM ON 7/2	AUG 2023	610-61620-350	16.12
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	AUG 2023	610-61630-310	28.00
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-NORTHERN	2023 WDNR DRINKING WATER TESTING	AUG 2023	610-61630-310	437.79
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-FERGUSON	69 VLV BX RSR 2-12 SCRW TYPE DOM	AUG 2023	610-61651-350	199.90
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-CORE & MAI	SCREW VB RISER	AUG 2023	610-61651-350	1,035.60
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-CORE & MAI	CPLG, CURB BOX REPAIR SECTION, CURB LID BOX	AUG 2023	610-61652-350	192.21
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-FERGUSON	69 VLV BX RSR 2-12 SCRW TYPE DOM	AUG 2023	610-61654-350	199.90
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-VCN*	Easement Recording	AUG 2023	610-61921-310	32.50
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	AUG 2023	610-61921-310	483.60
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-STAPLS7611	COPY PAPER	AUG 2023	610-61921-310	44.49
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-AMZN MKTP	CANNON INK CARTRIDGE	AUG 2023	610-61921-310	19.58
08/23	08/23/2023	900190	8487	US BANK	JIM A BERGNER-OPC*WI R	WI RURAL WATER ASSOCIATION INC 2023 EXPO - BLAIN	AUG 2023	610-61927-154	170.00
08/23	08/23/2023	900190	8487	US BANK	JIM A BERGNER-OPC MSC*	CONVENIENCE FEE FOR WRWA 2023 EXPO	AUG 2023	610-61927-154	5.80
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	AUG 2023	610-61935-118	163.24
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	MISC SCREWS/NUTS/BOLTS	AUG 2023	610-61935-350	2.99
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	REPAIR PARTS	AUG 2023	610-61935-350	16.69
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP SUPPLIES	AUG 2023	610-61935-350	104.80
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-SOUTH	NORTHSIDE WATERMAIN BID REQUESTS	AUG 2023	610-61936-820	155.70
Total 610:									91,543.81
620									
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	JULY 2023	620-62860-220	131.29
08/23	08/03/2023	95582	727	PETE'S TIRE SERVICE INC		#226 FLAT TIRE REPAIRS	111445	620-62830-355	80.00
08/23	08/17/2023	95596	9604	ACE HARDWARE - WHITEWATE		PAINT FOR 501 REPAIRS	JULY 2023	620-62850-357	75.76
08/23	08/17/2023	95604	133	FRAWLEY OIL CO INC		LUBRICANTS	JULY 2023	620-62850-357	296.10
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIER LEASE	13454	620-62820-310	49.92

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08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIES CHARGE	13454	620-62820-310	47.29
08/23	08/17/2023	95611	251	JEFFERSON CURRENT ELECT		RAS PUMPS CHECK POWER OFF DRIVES	143137	620-62850-242	94.00
08/23	08/17/2023	95612	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 07/01, 07/15, 07/29/23	14882	620-62860-245	450.00
08/23	08/17/2023	95633	8	UW WHITEWATER		FLAGS/CAN LINERS/TOILET PAPE/PAPER TOWELS	38961	620-62840-310	223.99
08/23	08/24/2023	95655	727	PETE'S TIRE SERVICE INC		#288 CRANE TRUCK FLAT TIRE REPAIRS	112036	620-62830-355	60.00
08/23	08/24/2023	95659	9344	SJE		FLOW METER REPAIR	CD99493013	620-62850-242	401.30
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT1407-120	0199855	620-62810-820	94.30
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		ANN/FRANKLIN ST CONSTRUCTION PJT 1407-122	0199856	620-62810-820	513.69
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-123	0199914	620-62810-820	650.33
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0200262	620-62810-820	1,834.87
08/23	08/24/2023	95666	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	JULY 2023	620-62840-222	11,684.53
08/23	08/24/2023	95666	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	JULY 2023	620-62840-223	681.49
08/23	08/24/2023	95666	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	JULY 2023	620-62830-222	50.21
08/23	08/24/2023	95666	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	JULY 2023	620-62830-222	330.05
08/23	08/24/2023	95666	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	JULY 2023	620-62830-222	54.53
08/23	08/24/2023	95666	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	JULY 2023	620-62830-222	35.79
08/23	08/24/2023	95666	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	JULY 2023	620-62830-222	73.74
08/23	08/24/2023	95666	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	JULY 2023	620-62830-222	138.37
08/23	08/24/2023	95666	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	JULY 2023	620-62830-222	34.20
08/23	08/24/2023	95666	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	JULY 2023	620-62830-222	28.63
08/23	08/24/2023	95666	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	JULY 2023	620-62830-222	11.12
08/23	08/24/2023	95666	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	JULY 2023	620-62840-223	11.75
08/23	08/24/2023	95666	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	JULY 2023	620-62830-222	14.54
08/23	08/30/2023	95679	234	POSTMASTER		AUG 2023 UTILITY BILL POSTAGE	AUG 2023 BI	620-62810-310	343.08
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	AUG 2023	620-62810-310	483.60
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-WISCONSIN	WASTEWATER MICROBIOLIGY AND MICROSCOPY TRAIN	AUG 2023	620-62820-154	80.00
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-WAL-MART	OFFICE SUPPLIES	AUG 2023	620-62820-310	6.24
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS JULY 2023	AUG 2023	620-62830-295	7.48
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-NSC*NORT	KRYLON INDUSTRIAL QUIK-MARK SAFETY GREEN SPRA	AUG 2023	620-62830-354	168.12
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-WWW.SMCP	COMBO TRUCK HOSE LOCK REPAIR	AUG 2023	620-62830-355	63.09
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	AUG 2023	620-62840-118	206.44
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES	AUG 2023	620-62840-310	61.00
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-WM SUPER	PLANT SUPPLIES	AUG 2023	620-62840-310	31.26
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	AUG 2023	620-62840-310	210.60
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	AUG 2023	620-62840-310	26.60
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-AGP*BTPRO	PROPANE	AUG 2023	620-62840-310	142.32
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	AUG 2023	620-62840-310	40.02
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-MCMASTER	WRENCH-DRIVE ROLLER CHAIN BREAKER FOR ANSI	AUG 2023	620-62840-310	90.60
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES	AUG 2023	620-62840-310	10.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES	AUG 2023	620-62840-310	25.50
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES	AUG 2023	620-62840-310	34.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-MOTO	#229 OIL FILTER	AUG 2023	620-62840-351	19.99
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-WOLTER, IN	BLDG 800 - ANNUAL MAINTENANCE ON GENERATORS	AUG 2023	620-62850-242	2,575.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-GENE	CLARIFIER HYDRAULIC FLUID	AUG 2023	620-62850-357	6.22
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-AMZN MKTP	KAWASAKI SEAL-OIL FOR SECONDARY CLARIFIER 501	AUG 2023	620-62850-357	7.49
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-SHERWIN W	PRIMARY CLARIFIER #501 REPAIR	AUG 2023	620-62850-357	282.05
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-AP GENERA	BLD 800 - NO. 1 PLANT GENERATOR	AUG 2023	620-62850-357	283.80
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-AP GENERA	TAX REFUND	AUG 2023	620-62850-357	14.80-
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-AERZEN US	BLDG 800 - BLOWER REPAIRS	AUG 2023	620-62850-357	666.53
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-AMZN MKTP	3 PACK TOILET FLAPPER CHAIN, UNIVERSAL FLAPPER R	AUG 2023	620-62860-357	12.98
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-NORTHERN	2023 WASTEWATER TESTING	AUG 2023	620-62870-295	3,438.93
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-ABENDROT	LAB SUPPLIES	AUG 2023	620-62870-310	10.50
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-NSI LAB SO	WASTEWATER WATER TESTING	AUG 2023	620-62870-310	91.00
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-WM SUPER	LAB SUPPLIES	AUG 2023	620-62870-310	22.56
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-WAL-MART	LAB SUPPLIES	AUG 2023	620-62870-310	13.88
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	AUG 2023	620-62870-310	45.09
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-ABENDROT	LAB SUPPLIES	AUG 2023	620-62870-310	21.00
Total 620:									27,663.96
630									
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		502 E CRAVATH	JULY 2023	630-63440-350	4.32
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIES CHARGE	13454	630-63300-310	15.99
08/23	08/17/2023	95636	9505	WATER RESOURCE ASSOC LL		STORMWATER BMP INSPECTION PROGRAM	1049	630-63440-295	805.00
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT1407-120	0199855	630-63440-820	94.30
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		ANN/FRANKLIN ST CONSTRUCTION PJT 1407-122	0199856	630-63440-820	513.69
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-123	0199914	630-63440-820	650.33
08/23	08/30/2023	95679	234	POSTMASTER		AUG 2023 UTILITY BILL POSTAGE	AUG 2023 BI	630-63300-310	171.56
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	AUG 2023	630-63300-310	241.80
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-LYCON INC	STORMWATER CONCRETE REPAIRS	AUG 2023	630-63440-350	606.28
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-COUNTY MA	STORMWATER REPAIR	AUG 2023	630-63440-350	1,483.00
Total 630:									4,586.27
900									
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIES CHARGE	13454	900-56500-310	10.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
	Total 900:								10.32
920									
08/23	08/03/2023	95566	9234	BUCKINGHAM, DAN		AUG 2023 LAWN SERVICE	AUG 2023	920-56500-294	700.00
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		1221 INNOVATION CTR	JULY 2023	920-56500-221	553.16
08/23	08/03/2023	95573	9714	EXPRESS ELEVATOR LLC		INNV CNTR 3Q23 ELEVATOR MAINT	109140	920-56500-245	180.00
08/23	08/03/2023	95589	41	VORPAGEL SERVICE INC		HEAT PUMP REPAIRS	SI2207039	920-56500-245	763.00
08/23	08/17/2023	95597	38	ALSCO		JULY 2023 MAT SERVICE	JULY 2023	920-56500-250	93.70
08/23	08/17/2023	95602	9714	EXPRESS ELEVATOR LLC		2023 TESTING-INNV CNTR ELEVATOR	109212	920-56500-245	650.00
08/23	08/17/2023	95629	1844	SOUTHERN LAKES NEWSPAPE		CHAMBER AD-INNOVATION CNTR	42990	920-56500-323	405.03
08/23	08/17/2023	95639	25	WE ENERGIES		Electric INNOVATION CTR	JULY 2023 I	920-56500-222	5,516.50
08/23	08/24/2023	95669	7508	WISCONSIN TECHNOLOGY CO		2023 ENTREPRENEURS CONFERANCE	WTC-4009	920-56500-323	250.00
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-WWP*WIL-K	PEST CONTROL POWER SPRAY	AUG 2023	920-56500-245	198.22
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-WWP*WIL-K	JULY 2023 PEST CONTROL	AUG 2023	920-56500-245	68.37
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2023 JANITORIAL SVCS	AUG 2023	920-56500-246	1,888.00
08/23	08/23/2023	900190	8487	US BANK	DAN BUCKINGHAM-NASSC	MULTIFOLD PAPER TOWELS	AUG 2023	920-56500-250	207.59
08/23	08/23/2023	900190	8487	US BANK	DAN BUCKINGHAM-NASSC	SOAP/AIR FRESHENERS-CLIP ON/MULTIFOLD PAPERTO	AUG 2023	920-56500-250	399.81
08/23	08/23/2023	900190	8487	US BANK	ELIZABETH L THELEN-PRIT	FOUNDERS LUNCH & MEETING NETWORKING EVENT	AUG 2023	920-56500-323	196.85
08/23	08/23/2023	900190	8487	US BANK	ELIZABETH L THELEN-BRO	BROOKFIELD CHAMBER EVENT	AUG 2023	920-56500-323	45.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-IN *KR	AUG 2023 DIGITAL MARKETING SVCS	AUG 2023	920-56500-323	280.00
	Total 920:								12,395.23
	Grand Totals:								949,324.92

Report Criteria:

Report type: GL detail

Check.Check number = 95544-95687,900190

Manual and Authorized Checks Processed/Paid
August 2023

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled $949,290.92.

Fund #	Fund Name	Fund Total
100	General Fund	361,901.18
200	Cable TV Fund	2,279.28
208	Parking Permit Fund	649.89
210	Fire Equipment Revolving Fund	
214	Election Fund	40.81
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	
217	Building Repair Fund	19,375.00
220	Library Special Revenue	16,027.91
230	Solid Waste/Recycling Fund	41,437.45
235	Ride-Share Grant Program Fund	5,611.66
240	Parkland Acquisition	
245	Parkland Development	663.32
246	Treytons Field of Dreams	1,772.01
247	Aquatic Center	25,669.57
248	Park & Rec Special Revenue	2,811.70
249	Fire & EMS Department	20,922.62
250	Forestry	
271	Insurance/SIR Fund	
272	Lakes Improvement	
280	Street Repair Revolving Fund	135,796.69
295	Police Trust Fund	
300	Debt Service	
410	TID 10	
411	TID 11	1,500.00
412	TID 12	
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	
450	CIP Fund	26,564.24
452	Birge Fountain Restoration	
610	Water Utility	91,543.81
620	Wastewater Utility	27,663.96
630	Stormwater Utility	4,586.27
900	CDA Operating Fund	10.32
910	CDA Project Fund	150,068.00
920	Innovation Center	12,395.23
	Grand Total:	**949,290.92**

CITY OF WHITEWATER

CASH/INVESTMENT - TOTAL FUND EQUITY

August 31, 2023

FUND NAME	FUND #	A LIQUID-CASH / INVESTMENT BALANCES	B FUND BALANCE less CASH	C YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B-C
General Fund	100	4,598,652	(1,590,801.71)	1,453,103	4,460,953
Cable T.V.	200	59,193	(11,318.30)	11,318	59,193
27th Payroll	205	76,314	(465.69)	466	76,314
Parking Permit Fund	208	65,330	9,744.76	(9,745)	65,330
Fire/Rescue Equipment Revolving	210	1,724,801	(34,647.68)	13,384	1,703,537
Election Fund	214	20,399	(9,983.02)	9,983	20,399
DPW Equipment Revolving	215	107,456	138,877.08	(138,877)	107,456
Police Vehicle Revolving	216	28,088	(31,161.00)	31,161	28,088
Building Repair Fund	217	16,152	28,567.41	(28,567)	16,152
Library Special Revenue	220	472,654	(248,286.59)	229,227	453,595
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	114,097	(96,959.15)	96,959	114,097
Ride-Share Grant Fund	235	50,233	43,129.25	(43,129)	50,233
Parkland Acquisition	240	60,337	(7,168.00)	7,168	60,337
Parkland Development	245	15,728	(2,814.77)	2,815	15,728
Field of Dreams	246	66,911	(10,179.94)	10,180	66,911
Aquatic Center	247	(103,366)	(321,661.96)	499,662	74,634
Park & Rec Special Revenue	248	63,153	(31,464.57)	31,465	63,153
Fire/EMS Department	249	37,279	(121,348.29)	101,753	17,683
Forestry Fund	250	13,530	2,271.80	(2,272)	13,530
Sick Leave Severence Fund	260	47,389	37,610.89	(37,611)	47,389
Insurance-SIR	271	139,031	5,595.62	(5,596)	139,031
Lakes Improvement Fund	272	475	-	-	475
Street Repair Revolving Fund	280	403,531	187,568.07	(192,407)	398,691
Police Dept-Trust Fund	295	74,058	9,439.82	(9,440)	74,058
Debt Service Fund	300	(5,801)	2,150.00	(2,150)	(5,801)
TID #4 Affordable Housing	441	2,026,353	50,009.00	(50,009)	2,026,353
TID #10	410	(14,595)	(4,353.24)	4,353	(14,595)
TID #11	411	14,136	(25,134.16)	25,134	14,136
TID #12	412	(32,193)	28,494.70	(28,495)	(32,193)
TID #13	413	(5,454)	(5,544.06)	5,544	(5,454)
TID #14	414	50,415	(61,413.43)	61,413	50,415
Capital Projects-LSP	450	693,088	(83,296.70)	10,981	620,772
Birge Fountain Restoration	452	10,626	(40.06)	40	10,626
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,349,789	9,048,431.17	(315,834)	11,082,386
Wastewater Utility	620	8,543,163	11,037,411.82	(299,183)	19,281,392
Stormwater Utility	630	409,357	4,088,178.83	(216,092)	4,281,444
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	135,793	4,211.17	(4,211)	135,793
CDA Operating Fund	900	67,782	(10,354.56)	23,212	80,639
CDA Program Fund-Prelim.	910	1,099,529	6,076,373.62	69,295	7,245,197
Innovation Center-Operations	920	(22,619)	(62,470.42)	82,184	(2,906)
Total:		**23,507,595**	**28,027,198**	**1,397,182**	**52,931,975**

FIDUCIARY FUNDS	FUND #	A LIQUID-CASH / INVESTMENT BALANCES	B FUND BALANCE less CASH	C YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B+C
Library Board Funds	220	312,070	-	-	312,070
Rock River Stormwater Group	820	103,684	(13,127.06)	13,127	103,684
Fire & Rescue	850	1,806,175	(3,916.86)	3,917	1,806,175
Total:		**2,221,929**	**(17,044)**	**17,044**	**2,221,929**

INVESTMENT DETAIL FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	Aug-23 RATE
General	**100-11300**	Amer Dep Mgmt	PublicFund	General	1,246,435.40	5.15%
General	**100-11301**	LGIP	PublicFund	General	2,215,200.31	5.31%
Petty Cash	**100-11150**	On Hand	PublicFund	General	1,200.00	
Cable TV	**200-11300**	Amer Dep Mgmt	PublicFund	Cable TV	46,342.38	5.15%
27th Payroll	**205-11300**	Amer Dep Mgmt	PublicFund	27th Payroll	21,211.58	5.15%
Parking	**208-11300**	Amer Dep Mgmt	PublicFund	Pking Permit	27,890.73	5.15%
Fire/Rescue Equip.	**210-11300**	Amer Dep Mgmt	PublicFund	Fire Equip	54,144.90	5.15%
DPW Equip.	**215-11300**	Amer Dep Mgmt	PublicFund	DPW Equip	27,130.59	5.15%
Library Investments	**220-11300**	Amer Dep Mgmt	PublicFund	Library	32,949.83	5.15%
Forestry Fund	**250-11300**	Amer Dep Mgmt	PublicFund	Forestry	1,284.79	5.15%
Street Repairs	**280-11300**	Amer Dep Mgmt	PublicFund	Street Repair	410,230.40	5.15%
PD Crime Prevention	**295-11103**	1st Citizens	Crime Prev	PD Trust	21,000.47	0.05%
PD Donations	**295-11104**	1st Citizens	Donations	PD Trust	22,312.07	0.05%
PD Seizures-Spending	**295-11111**	1st Citizens	Seizures	PD Trust	11,936.26	0.05%
PD Seizures-Held	**295-11110**	1st Citizens	Seizures	PD Trust	1,453.22	0.05%
PD Evidence/Prop-Held	**295-11120**	1st Citizens	Evid-Found Prop	PD Trust	17,128.50	0.05%
PD Evidence/Prop-Spending	**295-11121**	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05%
Sub-Total By Fund	**295**				74,058.15	
CIP FUND 450	**450-11300**	Amer Dep Mgmt	PublicFund	CIP	125,473.09	5.15%
ARPA FUNDS 450	**450-11405**	LGIP	PublicFund	CIP	138,541.27	5.31%
Water Operating Reserve	**610-13200**	Amer Dep Mgmt	PublicFund	Water	498,606.67	5.15%
Water Debt Svc Reserve	**610-13240**	Amer Dep Mgmt	PublicFund	Water	221,758.94	5.15%
ARPA Funds 610	**610-13250**	LGIP	PublicFund	Water	732,866.11	5.15%
Sub-Total By Fund	**610**				1,453,231.72	
Sewer Operating Reserve	**620-11300**	Amer Dep Mgmt	PublicFund	Wastewater	1,024,401.99	5.15%
Sewer ERF Reserve	**620-11320**	Amer Dep Mgmt	PublicFund	Wastewater	1,454,499.61	5.15%
Sewer Debt Svc Reserve	**620-11340**	Amer Dep Mgmt	PublicFund	Wastewater	345,801.90	5.15%
Sewer Connection Fund	**620-11350**	Amer Dep Mgmt	PublicFund	Wastewater	330,838.19	5.15%
ARPA Funds 620	**620-11360**	LGIP	PublicFund	Wastewater	2,974,916.21	5.15%
Sub-Total By Fund	**620**				6,130,457.90	
Hospital Fund	**810-11101**	Premier	PublicFund	Hospital	4,957.78	0.00%
Hospital Fund	**810-11301**	LGIP	PublicFund	Hospital	32,881.84	5.31%
Hospital Fund	**810-11300**	Amer Dep Mgmt	PublicFund	Hospital	97,953.42	5.15%
Sub-Total By Fund	**810**				135,793.04	
Rock River Stormwater	**820-11101**	Assoc. Bank	Fund 820	Rock River	103,684.02	0.10%
Action	**910-11800**	1st Citizens	Fund 910	CDA	942,648.10	5.26%
CDBG Housing	**910-11600**	1st Citizens	Fund 910	CDA	14,223.37	5.26%
Façade	**910-11702**	1st Citizens	Fund 910	CDA	24,437.30	5.26%
Capital Catalyst	**910-11900**	Assoc. Bank	Fund 910	CDA	118,220.18	1.00%
Sub-Total By Fund	**910**				1,099,528.95	
Library Brd MMKT	**220-11301**	1st Citizens	Fund 220	Library Board	3,112.95	0.35%
Library Brd Invest	**220-11500**	Amer Dep Mgmt	Fund 220	Library Board	308,957.45	5.15%
Sub-Total By Fund	**220**				312,070.40	
Inn Ctr-Droullard Trust	**920-11300**	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,443.00	5.15%
				TOTAL	**13,665,302.45**	

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2023

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
100-11100	CASH	(554,359.14)	(35,172.49)	1,690,175.15	1,135,816.01
100-11150	PETTY CASH	1,350.00	.00	(150.00)	1,200.00
100-11300	INVESTMENTS	1,219,068.48	3,350.75	27,366.96	1,246,435.44
100-11301	LGIP-INVESTMENTS	2,002,664.17	25,671.51	212,536.14	2,215,200.31
100-12100	TAXES RECEIVABLE - CURRENT Y	5,756,853.00	(1,557,601.99)	(5,756,853.00)	.00
100-12300	TAXES RECEIVABLE/DELINQUENT	7,468.38	(1,439.78)	(3,014.88)	4,453.50
100-12400	DELINQUENT SPECIALS-A/R	5,909.32	(630.47)	3,312.44	9,221.76
100-12623	SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624	SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625	A/R - WEEDS	.00	(137.50)	55.00	55.00
100-13104	A/R-ENG,PLAN,DESIGN,MISC SER	.00	191.25	191.25	191.25
100-13106	ACCOUNTS RECEIVABLE-OTHER	95,409.21	1,387.68	(93,991.53)	1,417.68
100-13108	A/R--FEMA-STATE-FEDERAL	4,652.50	.00	(4,652.50)	.00
100-13120	A/R--MOBILE HOMES	68,427.93	(5,702.33)	(47,160.64)	21,267.29
100-13122	A/R--TOTERS	925.00	(1,025.00)	1,250.00	2,175.00
100-13125	A/R--FALSE ALARMS	.00	(250.00)	.00	.00
100-13132	A/R--STREET LIGHTS	4,250.25	(2,078.99)	(4,250.25)	.00
100-13134	A/R--SIGNAL DAMAGE	.00	131.87	131.87	131.87
100-13138	A/R--TREE DAMAGE	.00	2,480.67	2,480.67	2,480.67
100-13150	A/R-TREASURER	20.00	100.00	100.00	120.00
100-13170	A/R--RE-INSPECTION FEES	250.00	(50.00)	1,700.00	1,950.00
100-13199	UNAPPLIED ACCOUNTS RECV	(25.03)	(50.00)	(24.97)	(50.00)
100-13500	REC DESK RECEIVABLE	(2,739.08)	(2,320.02)	(7,536.98)	(10,276.06)
100-14100	ACCTS. REC.--OTHER	9,356.00	.00	(9,356.00)	.00
100-15205	DUE FROM FD 900 & 910 CDA	3,698.00	(330.00)	(3,698.00)	.00
100-15210	DUE FROM FD 920 INNOVATION CTR	104,802.92	.00	(104,802.92)	.00
100-15240	DUE FROM FD 247 AQUATIC CTR	425,027.53	.00	(425,027.53)	.00
100-15300	DUE FROM FD 300 DEBT SERVICE	3,650.76	.00	(3,650.76)	.00
100-15410	DUE FROM TID 10,11,12,13,14	55,640.54	.00	(55,640.54)	.00
100-15601	DUE FROM FD 610 WATER UTILITY	(5,594.00)	.00	5,594.00	.00
100-15800	DUE FROM FD 800 TAX COLLECTION	35,944.11	.00	(35,944.11)	.00
100-15801	DUE FROM FD 800 TAX INTEREST	5,221.25	.00	(5,221.25)	.00
100-15803	DUE FROM FD 216 POLICE VEH	3,073.37	.00	(3,073.37)	.00
100-15807	DUE FROM FD 295 POLICE TRUST	220.61	.00	(220.61)	.00
100-16100	PREPAID HEALTH INSURANCE PREM	1,197.50	2,158.72	(2,093.12)	(895.62)
100-16500	PREPAID POSTAGE	543.86	(456.02)	(111.22)	432.64
100-16600	PREPAID FUEL	4,538.77	(2,368.13)	(10,155.32)	(5,616.55)
100-16700	PREPAID PROFESSIONAL SVCS	48,670.00	(11,871.25)	(43,295.00)	5,375.00
	TOTAL ASSETS	9,483,298.76	(1,586,011.52)	(4,675,031.02)	4,808,267.74

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2023

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
100-21100	ACCOUNTS PAYABLE	188,929.22	.00	(188,929.22)	.00
100-21106	WAGES CLEARING	185,688.12	.00	(185,688.12)	.00
100-21520	WIS RETIREMENT PAYABLE	77,780.56	(2,708.67)	3,479.08	81,259.64
100-21531	LIFE INSURANCE PAYABLE	10.21	196.31	204.63	214.84
100-21532	WORKERS COMP PAYABLE	31,495.84	8,042.62	15,782.35	47,278.19
100-21575	FLEXIBLE SPENDING-125-MEDICAL	35,161.22	(629.02)	(13,099.96)	22,061.26
100-21576	FLEX SPEND-125-DEPENDENT CARE	8,628.11	.00	(2,114.60)	6,513.51
100-21585	DENTAL & VISION INS PAYABLE	1,789.08	(115.76)	(1,112.73)	676.35
100-21620	PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660	DEPOSITS-STREET OPENING PERMIT	2,870.19	(50.00)	(2,270.19)	600.00
100-21680	DEPOSITS-FACILITY RENTALS	3,328.60	555.51	1,599.41	4,928.01
100-21690	MUNICIPAL COURT LIABILITY	(969.28)	437.29	8,165.51	7,196.23
100-23125	DOT- LICENSE RENEW PAYABLE	322.00	(12.00)	(167.00)	155.00
100-24213	SALES TAX DUE STATE	198.88	(244.13)	459.45	658.33
100-24310	DUE TO COUNTIES--TAXES	681.76	.00	(340.88)	340.88
100-25212	DUE TO FD 295 POLICE TRUST	5,000.00	(2,248.86)	(7,248.86)	(2,248.86)
100-26100	ADVANCE INCOME	5,756,853.00	(1,687,928.99)	(5,756,853.00)	.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
	TOTAL LIABILITIES	6,475,448.71	(1,684,705.70)	(6,128,134.13)	347,314.58
	FUND EQUITY				
100-34300	FUND BALANCE	3,007,850.05	.00	.00	3,007,850.05
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	98,694.18	1,453,103.11	1,453,103.11
	BALANCE - CURRENT DATE	.00	98,694.18	1,453,103.11	1,453,103.11
	TOTAL FUND EQUITY	3,007,850.05	98,694.18	1,453,103.11	4,460,953.16
	TOTAL LIABILITIES AND EQUITY	9,483,298.76	(1,586,011.52)	(4,675,031.02)	4,808,267.74

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2023

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
610-11100	CASH-COMBINED	959,907.54	(35,623.46)	(63,350.09)	896,557.45
610-11310	SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311	STRUCTURES & IMPROVEMENTS	102,784.78	.00	.00	102,784.78
610-11314	WELLS	366,520.36	.00	.00	366,520.36
610-11316	SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321	PUMPING PLANT/STRUCTURES	97,601.74	.00	.00	97,601.74
610-11325	ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326	DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328	OTHER PUMPING EQUIPMENT	27,830.00	.00	.00	27,830.00
610-11331	WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332	WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340	TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342	RESERVOIRS & STANDPIPES	2,983,139.90	.00	.00	2,983,139.90
610-11343	MAINS	9,943,792.89	.00	.00	9,943,792.89
610-11345	SERVICES	1,365,978.76	.00	.00	1,365,978.76
610-11346	METERS	893,398.84	.00	.00	893,398.84
610-11348	HYDRANTS	1,068,812.81	.00	.00	1,068,812.81
610-11389	GENERAL PLANT - LAND	146,904.44	.00	.00	146,904.44
610-11390	GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392	TRANSPORTATION EQUIPMENT	234,388.48	.00	.00	234,388.48
610-11396	POWER OPERATED EQUIPMENT	431,706.23	.00	.00	431,706.23
610-11397	COMMUNICATION EQUIPMENT	9,348.00	.00	.00	9,348.00
610-11398	MISC EQUIPMENT	78,675.88	.00	.00	78,675.88
610-11399	COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400	SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12313	CIAC-RESERVIORS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314	CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321	CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325	CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331	CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332	CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343	CIAC-MAINS	3,931,252.09	.00	.00	3,931,252.09
610-12345	CIAC-SERVICES	781,565.20	.00	.00	781,565.20
610-12348	CIAC-HYDRANTS	495,873.00	.00	.00	495,873.00
610-12400	SPECIAL ASSESS RECEIVEABLE	29,854.51	.00	.00	29,854.51
610-13120	CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121	CASH-OPERATING FUND	603,929.45	(35,623.46)	(63,350.09)	540,579.36
610-13122	CASH-OFFSET	(959,907.54)	35,623.46	63,350.09	(896,557.45)
610-13125	CASH-DEBT SVC RESERVE	221,414.92	.00	.00	221,414.92
610-13200	INVEST-OPERATING FUND	487,659.20	1,340.39	10,947.47	498,606.67
610-13240	INVEST-DEBT SVC RESERVE	216,889.96	596.15	4,868.98	221,758.94
610-13250	LGIP INVESTMENT	1,232,866.11	.00	(500,000.00)	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	188,229.46	39,198.69	188,348.34	376,577.80
610-14250	ACCOUNTS REC.-MISC/SERVICE	248,925.54	2,228.11	(246,697.43)	2,228.11
610-15000	INVENTORY	22,500.00	.00	.00	22,500.00
610-15500	CONST WORK IN PROGRESS	21,150.43	.00	.00	21,150.43
610-17100	INTEREST RECEIVABLE	726.75	.00	.00	726.75
610-19000	GASB 68-WRS NET PENSION ASSETS	194,345.16	.00	.00	194,345.16
610-19021	GASB 68-WRS DOR	379,741.19	.00	.00	379,741.19
610-19200	SHORT TERM LEASE RECEIVABLE	25,404.32	.00	.00	25,404.32
610-19250	LONG TERM LEASE RECEIVABLE	8,020.01	.00	.00	8,020.01
610-19500	ACCUM PROV/DEPR/UTILITY PLT	(5,832,140.60)	.00	.00	(5,832,140.60)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	(2,128,078.64)	.00	.00	(2,128,078.64)
610-19502	ACCUM DEPR-CIAC-AFTER 1/1/03	(635,567.86)	.00	.00	(635,567.86)

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2023

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	TOTAL ASSETS	21,723,899.61	7,739.88	(605,882.73)	21,118,016.88
	LIABILITIES AND EQUITY				
	LIABILITIES				
610-21100	ACCOUNTS PAYABLE	295,086.93	.00	(263,473.36)	31,613.57
610-23110	2014 GO-4.2M-3.00%	265,000.00	.00	.00	265,000.00
610-23121	2018 GO CORP PURP BD 6.54M	1,545,000.00	.00	.00	1,545,000.00
610-23122	2020 GO CORP 10YR-313K	219,100.00	.00	.00	219,100.00
610-23124	2020 GO CORP 5.195M-1.73M	1,595,000.00	.00	.00	1,595,000.00
610-23125	2022B WATER/SEWER REV BD 8.19M	4,625,000.00	.00	.00	4,625,000.00
610-23126	2022 LOAN FROM FUND 910	851,866.00	.00	.00	851,866.00
610-23200	WAGES CLEARING	18,355.06	.00	(18,355.06)	.00
610-23700	ACCRUED INTEREST PAYABLE	128,480.22	.00	.00	128,480.22
610-23800	ACCRUED VACATION	3,889.39	.00	.00	3,889.39
610-23810	ACCRUED SICK LEAVE	21,933.22	.00	.00	21,933.22
610-24530	DUE TO GENERAL FUND	(5,594.00)	.00	5,594.00	.00
610-25300	OTHER DEFERRED CREDITS	50,991.92	.00	(50,991.92)	.00
610-26200	DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-29000	PREMIUM ON DEBT	236,209.70	.00	(13,813.85)	222,395.85
610-29011	GASB 68-WRS DIR	457,664.82	.00	.00	457,664.82
610-29500	DEF INFLOW OF RESOURCES LEASES	38,833.42	.00	.00	38,833.42
	TOTAL LIABILITIES	10,376,671.19	.00	(341,040.19)	10,035,631.00
	FUND EQUITY				
610-39160	UNAPPROP EARNED SURPLUS	9,289,431.55	.00	50,991.92	9,340,423.47
610-39165	PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170	CAPITAL CONTRIB BY CITY-FBAL	1,998,596.87	.00	.00	1,998,596.87
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	7,739.88	(315,834.46)	(315,834.46)
	BALANCE - CURRENT DATE	.00	7,739.88	(315,834.46)	(315,834.46)
	TOTAL FUND EQUITY	11,347,228.42	7,739.88	(264,842.54)	11,082,385.88
	TOTAL LIABILITIES AND EQUITY	21,723,899.61	7,739.88	(605,882.73)	21,118,016.88

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2023

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
620-11100	CASH-COMBINED CASH	864,898.20	115,986.82	1,547,806.52	2,412,704.72
620-11120	CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11150	CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151	CASH-OPERATING FUND	21,922.69	115,986.82	1,547,806.52	1,569,729.21
620-11152	CASH-OFFSET	(864,898.20)	(115,986.82)	(1,547,806.52)	(2,412,704.72)
620-11300	INVEST-OPERATING FUND	1,001,910.08	2,753.86	22,491.91	1,024,401.99
620-11320	INVEST-ERF-SEWER EQUIP REPLACE	1,422,564.43	3,910.08	31,935.18	1,454,499.61
620-11340	INVEST-DEBT SVC RESERVE	338,209.42	929.61	7,592.48	345,801.90
620-11350	INVEST-CONNECTION FUND	323,574.26	889.38	7,263.93	330,838.19
620-11360	INVEST-LGIP	4,974,916.21	.00	(2,000,000.00)	2,974,916.21
620-14200	CUSTOMER ACCTS RECEIVABLES	373,298.16	35,905.05	(3,388.06)	369,910.10
620-14210	SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-15510	INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511	STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512	PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513	PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514	SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515	ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517	SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518	PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519	FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520	OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521	LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522	FORCE SEWER MAINS	315,538.00	.00	.00	315,538.00
620-15523	COLLECTING SEWERS	12,876,106.19	.00	.00	12,876,106.19
620-15524	AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525	LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526	OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527	TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528	OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531	COMPUTER EQUIPMENT	17,149.23	.00	.00	17,149.23
620-15532	STRUCTURES AND IMPROVEMENTS	509,541.85	.00	.00	509,541.85
620-15550	CONSTRUCTION WORK IN PROG	180,202.54	.00	.00	180,202.54
620-16100	ACCUM PROV FOR DEPRECIATION	(25,116,997.17)	.00	.00	(25,116,997.17)
620-19000	GASB 68-WRS NET PENSION ASSETS	240,450.86	.00	.00	240,450.86
620-19021	GASB 68-WRS DOR	469,828.65	.00	.00	469,828.65
	TOTAL ASSETS	46,351,030.90	160,374.80	(386,298.04)	45,964,732.86

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2023

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
620-21010	ACCRUED INTEREST PAYABLE	162,884.65	.00	.00	162,884.65
620-21020	ACCRUED VACATION	3,791.38	.00	.00	3,791.38
620-21030	ACCRUED SICK LEAVE	56,311.21	.00	.00	56,311.21
620-21100	ACCOUNTS PAYABLE	72,927.13	.00	(53,771.50)	19,155.63
620-21106	WAGES CLEARING	22,131.55	.00	(22,131.55)	.00
620-21305	CWF 4558-2 PLANT IMP-2.1%	16,557,425.74	.00	.00	16,557,425.74
620-21310	CWF LOAN 4558-03	1,223,997.75	.00	.00	1,223,997.75
620-21320	CWF 4558-04 BIO-GAS BOILER	324,104.79	.00	.00	324,104.79
620-21360	2014 GO-4.280M-3.00%	110,000.00	.00	.00	110,000.00
620-21371	2018 GO CORP PURP BD 6.54M	1,215,000.00	.00	.00	1,215,000.00
620-21372	2020 GO CORP 10YR 133.5K	90,900.00	.00	.00	90,900.00
620-21374	2020 GO CORP 5.195M-1.795M WW	1,655,000.00	.00	.00	1,655,000.00
620-21375	2022B WATER/SEWER REV BD 8.19M	3,565,000.00	.00	.00	3,565,000.00
620-26200	DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26730	OTHER DEFERRED REVENUE	873,019.71	.00	.00	873,019.71
620-29000	PREMIUM ON DEBT	192,954.81	.00	(11,212.20)	181,742.61
620-29011	GASB 68-WRS DIR	566,238.90	.00	.00	566,238.90
	TOTAL LIABILITIES	26,770,456.46	.00	(87,115.25)	26,683,341.21
	FUND EQUITY				
620-34300	SURPLUS/FUND BALANCE	9,117,368.93	.00	.00	9,117,368.93
620-34310	EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320	CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340	CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	160,374.80	(299,182.79)	(299,182.79)
	BALANCE - CURRENT DATE	.00	160,374.80	(299,182.79)	(299,182.79)
	TOTAL FUND EQUITY	19,580,574.44	160,374.80	(299,182.79)	19,281,391.65
	TOTAL LIABILITIES AND EQUITY	46,351,030.90	160,374.80	(386,298.04)	45,964,732.86

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2023

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
630-11100	CASH-COMBINED	642,969.65	(137,246.23)	(233,612.31)	409,357.34
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	50,284.89	3,127.75	833.43	51,118.32
630-15100	STORMWATER FIXED ASSETS	7,107,356.48	.00	.00	7,107,356.48
630-15150	MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500	CONST WORK IN PROGRESS	13,281.07	.00	.00	13,281.07
630-19000	GASB 68-WRS NET PENSION ASSETS	83,820.34	.00	.00	83,820.34
630-19021	GASB 68-WRS DOR	163,779.06	.00	.00	163,779.06
630-19500	ACCUM PROV/DEPR/STORMWATER	(928,141.26)	.00	.00	(928,141.26)
	TOTAL ASSETS	7,428,348.23	(134,118.48)	(232,778.88)	7,195,569.35
	LIABILITIES AND EQUITY				
	LIABILITIES				
630-21100	ACCOUNTS PAYABLE	13,228.07	.00	(5,263.84)	7,964.23
630-22100	2012 GO NOTE-227K-2.58%	270,000.00	.00	.00	270,000.00
630-22200	2014 GO-4.280M-2.36%	470,000.00	.00	.00	470,000.00
630-22301	2018 GO CORP PURP BD 6.54M	664,996.80	.00	.00	664,996.80
630-22302	2020 GO CORP 5.195M-220K ST	200,000.00	.00	.00	200,000.00
630-22303	2022 A SERIES BOND - 965K	965,000.00	.00	.00	965,000.00
630-23200	WAGES CLEARING	7,556.77	.00	(7,556.77)	.00
630-23700	ACCRUED INTEREST PAYABLE	43,897.64	.00	.00	43,897.64
630-23800	ACCRUED VACATION	1,966.16	.00	.00	1,966.16
630-23810	ACCRUED SICK LEAVE	30,156.57	.00	.00	30,156.57
630-29000	PREMIUM ON DEBT	66,623.48	.00	(3,866.13)	62,757.35
630-29011	GASB 68-WRS DIR	197,386.57	.00	.00	197,386.57
	TOTAL LIABILITIES	2,930,812.06	.00	(16,686.74)	2,914,125.32
	FUND EQUITY				
630-39160	SURPLUS/FUND BALANCE	2,301,249.41	.00	.00	2,301,249.41
630-39170	CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180	CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(134,118.48)	(216,092.14)	(216,092.14)
	BALANCE - CURRENT DATE	.00	(134,118.48)	(216,092.14)	(216,092.14)
	TOTAL FUND EQUITY	4,497,536.17	(134,118.48)	(216,092.14)	4,281,444.03
	TOTAL LIABILITIES AND EQUITY	7,428,348.23	(134,118.48)	(232,778.88)	7,195,569.35

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TAXES					
100-41110-00	LOCAL TAX LEVY	430,824.19	4,499,748.20	4,499,748.00	(.20)	100.0
100-41111-00	DEBT SERVICE TAX LEVY	1,257,105.00	1,257,105.00	1,257,105.00	.00	100.0
100-41113-00	RESCINDED TAXES-REAL ESTATE	.00	2,625.18	.00	(2,625.18)	.0
100-41114-00	USE VALUE PENALTY	.00	.00	500.00	500.00	.0
100-41140-00	MOBILE HOME FEES	.00	(20,191.23)	25,000.00	45,191.23	(80.8)
100-41210-00	ROOM TAX-GROSS AMOUNT	9,078.83	107,906.01	190,000.00	82,093.99	56.8
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	27,819.80	27,733.00	(86.80)	100.3
100-41800-00	INTEREST ON TAXES	.00	24,481.81	650.00	(23,831.81)	3766.4
	TOTAL TAXES	1,697,008.02	5,899,494.77	6,000,736.00	101,241.23	98.3
	SPECIAL ASSESSMENTS					
100-42400-53	SNOW REMOVAL	.00	.00	500.00	500.00	.0
100-42500-53	FAILURE TO MOW FINES	(82.50)	192.50	.00	(192.50)	.0
	TOTAL SPECIAL ASSESSMENTS	(82.50)	192.50	500.00	307.50	38.5
	INTERGOVERNMENTAL REVENUE					
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	.00	53,306.13	53,306.13	.0
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	396,240.92	396,240.92	.0
100-43420-00	SHARED REVENUE-BASE	.00	535,131.05	2,836,843.88	2,301,712.83	18.9
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	10.00	500.00	490.00	2.0
100-43520-52	LAW ENFORCEMENT TRNG	.00	8,102.64	.00	(8,102.64)	.0
100-43530-53	TRANSPORTATION AIDS	.00	429,064.95	572,015.61	142,950.66	75.0
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43550-52	MOU-DISPATCH SERVICE	(185,287.00)	.00	179,292.00	179,292.00	.0
100-43610-52	PMS-PAYMENT FOR MUNICIPAL SVCS	.00	192,781.26	205,881.28	13,100.02	93.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	16,330.36	5,845.64	(10,484.72)	279.4
100-43670-61	PERSONAL PROPERTY AID	.00	43,214.42	35,655.63	(7,558.79)	121.2
100-43745-52	WUSD-JUVENILE OFFICIER	.00	65,211.45	64,500.00	(711.45)	101.1
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	.00	2,800.00	2,800.00	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	2,028.64	1,575.00	(453.64)	128.8
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	(185,287.00)	1,294,354.77	4,401,936.09	3,107,581.32	29.4

CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET

FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LICENSES & PERMITS					
100-44110-51	LIQUOR & BEER	20.00	18,753.00	16,100.00	(2,653.00)	116.5
100-44120-51	CIGARETTE	.00	1,300.00	1,200.00	(100.00)	108.3
100-44122-51	BEVERAGE OPERATORS	300.00	2,637.00	3,600.00	963.00	73.3
100-44200-51	MISC. LICENSES	74.00	2,771.77	2,000.00	(771.77)	138.6
100-44300-53	BLDG/ZONING PERMITS	19,000.99	102,908.81	34,725.00	(68,183.81)	296.4
100-44310-53	ELECTRICAL PERMITS	1,059.96	7,764.19	5,550.00	(2,214.19)	139.9
100-44320-53	PLUMBING PERMITS	747.70	6,674.45	5,775.00	(899.45)	115.6
100-44330-53	HVAC PERMITS	548.00	4,738.86	3,225.00	(1,513.86)	146.9
100-44340-53	STREET OPENING PERMITS	50.00	150.00	200.00	50.00	75.0
100-44350-53	SIGN PERMITS	285.00	780.00	1,200.00	420.00	65.0
100-44370-51	WATERFOWL PERMITS	280.00	280.00	.00	(280.00)	.0
100-44900-51	MISC PERMITS	880.00	1,370.00	400.00	(970.00)	342.5
	TOTAL LICENSES & PERMITS	23,245.65	150,128.08	73,975.00	(76,153.08)	202.9
	FINES & FORFEITURES					
100-45110-52	ORDINANCE VIOLATIONS	12,171.80	123,389.32	216,600.00	93,210.68	57.0
100-45113-52	MISC COURT RESEARCH FEE	.00	150.00	200.00	50.00	75.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	150.00	650.00	.00	(650.00)	.0
100-45130-52	PARKING VIOLATIONS	2,132.11	36,992.94	115,100.00	78,107.06	32.1
100-45135-53	REFUSE/RECYCLING TOTER FINES	550.00	7,725.00	3,000.00	(4,725.00)	257.5
100-45145-53	RE-INSPECTION FINES	300.00	2,850.00	1,000.00	(1,850.00)	285.0
	TOTAL FINES & FORFEITURES	15,303.91	171,757.26	335,900.00	164,142.74	51.1
	PUBLIC CHARGES FOR SERVICE					
100-46120-51	TREASURER	290.00	3,035.00	4,300.00	1,265.00	70.6
100-46210-52	POLICE-DISPATCH-MOU-UNIV	(25,575.80)	.00	55,611.14	55,611.14	.0
100-46220-52	FALSE ALARM FINES	(100.00)	900.00	1,800.00	900.00	50.0
100-46310-53	DPW MISC REVENUE	1,417.68	16,637.16	27,600.00	10,962.84	60.3
100-46311-53	SALE OF MATERIALS	1.00	2.00	.00	(2.00)	.0
100-46312-51	MISC DEPT EARNINGS	.00	.00	1,300.00	1,300.00	.0
100-46320-53	SAND & SALT CHARGES	.00	.00	4,700.00	4,700.00	.0
100-46350-51	CITY PLANNER-SERVICES	191.25	360.00	800.00	440.00	45.0
100-46743-51	FACILITY RENTALS	3,045.97	18,428.78	10,700.00	(7,728.78)	172.2
100-46746-55	SPECIAL EVENT FEES	.00	25.00	100.00	75.00	25.0
	TOTAL PUBLIC CHARGES FOR SERVICE	(20,729.90)	39,387.94	106,911.14	67,523.20	36.8

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MISCELLANEOUS REVENUE					
100-48100-00	INTEREST INCOME	71,197.61	543,332.90	49,533.18	(493,799.72)	1096.9
100-48200-00	LONG TERM RENTALS	400.00	3,200.00	4,800.00	1,600.00	66.7
100-48220-55	DEPOSITS-FORFEITED	.00	50.00	.00	(50.00)	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	1,312.75	.00	(1,312.75)	.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	13,514.00	.00	(13,514.00)	.0
100-48415-00	RESTITUTION-DAMAGES	502.99	4,608.99	2,000.00	(2,608.99)	230.5
100-48420-00	INSURANCE DIVIDEND	.00	51,535.00	12,137.00	(39,398.00)	424.6
100-48425-00	WORKERS COMP-REIMBURSEMENT	.00	18,779.00	.00	(18,779.00)	.0
100-48535-00	P CARD REBATE REVENUE	8,081.92	22,178.67	31,500.00	9,321.33	70.4
100-48546-55	MISC GRANT INCOME	.00	80,043.01	53,500.00	(26,543.01)	149.6
100-48600-00	MISC REVENUE-NON RECURRING	.00	34.57	3,600.00	3,565.43	1.0
100-48700-00	WATER UTILITY TAXES	.00	353,500.00	353,500.00	.00	100.0
	TOTAL MISCELLANEOUS REVENUE	80,182.52	1,092,088.89	510,570.18	(581,518.71)	213.9
	OTHER FINANCING SOURCES					
100-49260-00	TRANSFER FROM 610 WATER	.00	8,500.00	8,100.00	(400.00)	104.9
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	12,500.00	12,500.00	.00	100.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	8,500.00	8,500.00	.00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	18,974.00	15,000.00	(3,974.00)	126.5
100-49267-00	TRANSFER FROM 208 PARKING	.00	35,350.00	35,350.00	.00	100.0
100-49290-00	TRANSFER IN FROM OTHER FUNDS	.00	.00	1,000.00	1,000.00	.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	151,758.70	151,758.70	.0
	TOTAL OTHER FINANCING SOURCES	.00	83,824.00	232,208.70	148,384.70	36.1
	TOTAL FUND REVENUE	1,609,640.70	8,731,228.21	11,662,737.11	2,931,508.90	74.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGISLATIVE					
100-51100-111	SALARIES/PERMANENT	923.08	15,133.77	22,486.46	7,352.69	67.3
100-51100-112	OVERTIME	.00	42.37	.00	(42.37)	.0
100-51100-114	WAGES/PART-TIME/PERMANENT	2,100.00	16,350.00	25,200.00	8,850.00	64.9
100-51100-117	LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51100-150	MEDICARE TAX/CITY SHARE	42.60	480.10	708.27	228.17	67.8
100-51100-151	SOCIAL SECURITY/CITY SHARE	181.84	2,050.43	3,028.48	978.05	67.7
100-51100-152	RETIREMENT	62.76	646.58	1,542.68	896.10	41.9
100-51100-153	HEALTH INSURANCE	265.10	2,075.70	4,141.22	2,065.52	50.1
100-51100-154	HSA-HRA CONTRIBUTIONS	.00	.00	500.00	500.00	.0
100-51100-155	WORKERS COMPENSATION	3.40	40.12	80.50	40.38	49.8
100-51100-156	LIFE INSURANCE	.17	5.29	28.52	23.23	18.6
100-51100-218	PROFESSIONAL SERV/CONSULTING	1,430.00	3,520.00	1,010.00	(2,510.00)	348.5
100-51100-295	CODIFICATION OF ORDINANCES	.00	3,652.31	2,020.00	(1,632.31)	180.8
100-51100-320	PUBLICATION-MINUTES	258.62	10,718.84	6,565.00	(4,153.84)	163.3
100-51100-715	TOURISM COMMITTEE-ROOM TAX	.00	28,544.77	133,000.00	104,455.23	21.5
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	12,500.00	25,000.00	12,500.00	50.0
	TOTAL LEGISLATIVE	5,267.57	95,760.28	225,511.13	129,750.85	42.5
	CONTINGENCIES					
100-51110-910	COST REALLOCATIONS	.00	16,320.97	.00	(16,320.97)	.0
	TOTAL CONTINGENCIES	.00	16,320.97	.00	(16,320.97)	.0
	COURT					
100-51200-111	SALARIES/PERMANENT	4,127.24	34,599.14	54,280.70	19,681.56	63.7
100-51200-112	BALIFF WAGES & OVERTIME	112.50	1,043.75	2,500.00	1,456.25	41.8
100-51200-150	MEDICARE TAX/CITY SHARE	60.23	534.80	823.32	288.52	65.0
100-51200-151	SOCIAL SECURITY/CITY SHARE	257.49	2,286.75	3,520.40	1,233.65	65.0
100-51200-152	RETIREMENT	170.35	1,546.63	2,185.35	638.72	70.8
100-51200-153	HEALTH INSURANCE	.00	37.20	.00	(37.20)	.0
100-51200-155	WORKERS COMPENSATION	4.67	44.56	95.86	51.30	46.5
100-51200-156	LIFE INSURANCE	1.54	11.87	10.44	(1.43)	113.7
100-51200-211	PROFESSIONAL DEVELOPMENT	.00	700.00	505.00	(195.00)	138.6
100-51200-214	FINANCIAL/BONDING SERVICES	.00	100.00	101.00	1.00	99.0
100-51200-219	OTHER PROFESSIONAL SERVICES	.00	600.00	606.00	6.00	99.0
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	10,793.57	14,309.18	3,515.61	75.4
100-51200-225	TELECOM/INTERNET/COMMUNICATION	85.99	1,569.13	1,717.98	148.85	91.3
100-51200-293	PRISONER CONFINEMENT	110.00	560.00	252.50	(307.50)	221.8
100-51200-310	OFFICE & OPERATING SUPPLIES	258.31	1,150.27	2,020.00	869.73	56.9
100-51200-320	SUBSCRIPTIONS/DUES	40.00	85.00	1,010.00	925.00	8.4
100-51200-330	TRAVEL EXPENSES	.00	.00	606.00	606.00	.0
	TOTAL COURT	5,228.32	55,662.67	84,543.73	28,881.06	65.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGAL					
100-51300-166	BENEFITS-HRA-CITY ATTORNEY	.00	1,026.48	2,350.00	1,323.52	43.7
100-51300-212	GENERAL CITY SERVICES	3,489.16	23,159.22	41,177.40	18,018.18	56.2
100-51300-214	MUNI COURT LEGAL SERVICES	2,699.17	17,162.27	31,063.65	13,901.38	55.3
100-51300-219	UNION ATTORNEY-PROF SERV	552.50	552.50	.00	(552.50)	.0
	TOTAL LEGAL	6,740.83	41,900.47	74,591.05	32,690.58	56.2
	GENERAL ADMINISTRATION					
100-51400-111	SALARIES/PERMANENT	15,848.57	124,258.37	224,045.47	99,787.10	55.5
100-51400-112	SALARIES/OVERTIME	.00	169.50	.00	(169.50)	.0
100-51400-115	INTERNSHIP PROGRAM	.00	1,825.00	.00	(1,825.00)	.0
100-51400-117	LONGEVITY PAY	.00	500.00	.00	(500.00)	.0
100-51400-119	EMPLOYEE SERVICE AWARDS	.00	.00	1,360.00	1,360.00	.0
100-51400-150	MEDICARE TAX/CITY SHARE	226.64	1,931.58	3,324.06	1,392.48	58.1
100-51400-151	SOCIAL SECURITY/CITY SHARE	969.20	8,259.98	14,213.22	5,953.24	58.1
100-51400-152	RETIREMENT	950.93	8,664.13	15,327.57	6,663.44	56.5
100-51400-153	HEALTH INSURANCE	1,284.41	16,717.69	48,522.48	31,804.79	34.5
100-51400-154	HSA-HRA CONTRIBUTIONS	.00	2,031.06	6,200.00	4,168.94	32.8
100-51400-155	WORKERS COMPENSATION	17.20	160.25	378.23	217.98	42.4
100-51400-156	LIFE INSURANCE	6.21	67.60	202.98	135.38	33.3
100-51400-211	PROFESSIONAL DEVELOPMENT	.00	1,686.71	4,040.00	2,353.29	41.8
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	.00	10,019.27	6,565.00	(3,454.27)	152.6
100-51400-219	ASSESSOR SERVICES	7,900.00	39,500.00	42,925.00	3,425.00	92.0
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	4,921.91	5,147.02	225.11	95.6
100-51400-225	TELECOM/INTERNET/COMMUNICATION	124.32	1,640.44	2,841.42	1,200.98	57.7
100-51400-310	OFFICE & OPERATING SUPPLIES	2,472.24	17,849.77	14,645.00	(3,204.77)	121.9
100-51400-320	SUBSCRIPTIONS/DUES	.00	725.00	11,110.00	10,385.00	6.5
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	195.00	555.50	360.50	35.1
100-51400-330	TRAVEL EXPENSES	290.00	1,156.92	1,515.00	358.08	76.4
100-51400-335	MISC COMMITTEE GRANTS	.00	.00	1,010.00	1,010.00	.0
100-51400-790	CELEBRATIONS/AWARDS	84.00	4,207.69	2,020.00	(2,187.69)	208.3
	TOTAL GENERAL ADMINISTRATION	30,173.72	246,487.87	405,947.95	159,460.08	60.7

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INFORMATION TECHNOLOGY					
100-51450-111	SALARIES/PERMANENT	3,677.92	29,423.36	61,359.48	31,936.12	48.0
100-51450-150	MEDICARE TAX/CITY SHARE	49.90	424.30	889.71	465.41	47.7
100-51450-151	SOCIAL SECURITY/CITY SHARE	213.42	1,814.61	3,804.29	1,989.68	47.7
100-51450-152	RETIREMENT	250.10	2,125.85	4,172.44	2,046.59	51.0
100-51450-153	HEALTH INSURANCE	555.82	4,446.56	13,122.50	8,675.94	33.9
100-51450-154	HSA-HRA CONTRIBUTIONS	512.25	779.12	1,875.00	1,095.88	41.6
100-51450-155	WORKERS COMPENSATION	4.04	37.11	103.59	66.48	35.8
100-51450-156	LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211	PROFESSIONAL DEVELOPMENT	.00	574.98	.00	(574.98)	.0
100-51450-219	OTHER PROFESSIONAL SERVICES	(640.00)	(.04)	.00	.04	.0
100-51450-225	TELECOM/INTERNET/COMMUNICATION	640.00	910.00	.00	(910.00)	.0
100-51450-244	NETWORK HDW MTN	1,497.50	3,722.58	.00	(3,722.58)	.0
100-51450-245	NETWORK SOFTWARE MTN	4,023.75	13,440.57	.00	(13,440.57)	.0
100-51450-246	NETWORK OPERATING SUPP	3,372.50	5,195.45	7,522.50	2,327.05	69.1
100-51450-247	SOFTWARE UPGRADES	487.50	812.50	.00	(812.50)	.0
100-51450-310	OFFICE & OPERATING SUPPLIES	.00	3,030.79	.00	(3,030.79)	.0
100-51450-330	TRAVEL EXPENSES	10.00	10.00	.00	(10.00)	.0
	TOTAL INFORMATION TECHNOLOGY	14,654.70	66,747.74	92,862.65	26,114.91	71.9
	FINANCIAL ADMINISTRATION					
100-51500-111	SALARIES/PERMANENT	7,713.67	71,192.15	128,650.70	57,458.55	55.3
100-51500-112	SALARIES/OVERTIME	.00	.00	105.00	105.00	.0
100-51500-150	MEDICARE TAX/CITY SHARE	102.50	1,067.52	1,901.76	834.24	56.1
100-51500-151	SOCIAL SECURITY/CITY SHARE	438.31	4,564.64	8,131.65	3,567.01	56.1
100-51500-152	RETIREMENT	521.83	5,021.88	8,755.39	3,733.51	57.4
100-51500-153	HEALTH INSURANCE	1,391.79	12,922.68	22,600.71	9,678.03	57.2
100-51500-154	HSA-HRA CONTRIBUTIONS	.00	.00	3,000.00	3,000.00	.0
100-51500-155	WORKERS COMPENSATION	12.25	117.60	217.30	99.70	54.1
100-51500-156	LIFE INSURANCE	5.72	27.74	49.80	22.06	55.7
100-51500-211	PROFESSIONAL DEVELOPMENT	349.00	1,508.00	1,010.00	(498.00)	149.3
100-51500-214	AUDIT SERVICES	.00	23,183.50	24,240.00	1,056.50	95.6
100-51500-217	CONTRACT SERVICES-125 PLAN	568.13	5,457.04	8,080.00	2,622.96	67.5
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	9,313.54	10,821.23	1,507.69	86.1
100-51500-225	TELECOM/INTERNET/COMMUNICATION	31.79	908.01	1,104.13	196.12	82.2
100-51500-310	OFFICE & OPERATING SUPPLIES	1,140.81	6,315.98	8,080.00	1,764.02	78.2
100-51500-325	PUBLIC EDUCATION	.00	195.00	757.50	562.50	25.7
100-51500-330	TRAVEL EXPENSES	.00	675.47	757.50	82.03	89.2
100-51500-560	COLLECTION FEES/WRITE-OFFS	(174.16)	5,070.31	3,030.00	(2,040.31)	167.3
100-51500-650	BANK FEES/CREDIT CARD FEES	310.95	2,171.63	4,040.00	1,868.37	53.8
	TOTAL FINANCIAL ADMINISTRATION	12,412.59	149,712.69	235,332.67	85,619.98	63.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INSURANCE/RISK MANAGEMENT					
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	26,207.12	48,900.00	22,692.88	53.6
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	.00	16,957.30	17,522.00	564.70	96.8
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,049.06	29,133.00	4,083.94	86.0
100-51540-514	POLICE PROFESSIONAL LIAB INS	.00	13,063.92	14,719.00	1,655.08	88.8
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	2,703.35	2,873.00	169.65	94.1
	TOTAL INSURANCE/RISK MANAGEMENT	.00	83,980.75	113,147.00	29,166.25	74.2
	FACILITIES MAINTENANCE					
100-51600-111	SALARIES/PERMANENT	8,675.02	66,215.61	118,165.54	51,949.93	56.0
100-51600-112	SALARIES/OVERTIME	.00	.00	1,675.80	1,675.80	.0
100-51600-113	SALARIES/TEMPORARY	936.00	3,010.80	6,960.00	3,949.20	43.3
100-51600-117	LONGEVITY PAY	.00	410.00	970.00	560.00	42.3
100-51600-118	UNIFORM ALLOWANCES	26.80	444.04	436.50	(7.54)	101.7
100-51600-150	MEDICARE TAX/CITY SHARE	130.55	1,023.42	1,913.82	890.40	53.5
100-51600-151	SOCIAL SECURITY/CITY SHARE	558.19	4,375.88	8,183.24	3,807.36	53.5
100-51600-152	RETIREMENT	573.32	4,791.36	8,224.45	3,433.09	58.3
100-51600-153	HEALTH INSURANCE	2,343.10	18,537.00	23,583.47	5,046.47	78.6
100-51600-154	HSA-HRA CONTRIBUTIONS	941.30	2,445.08	2,675.00	229.92	91.4
100-51600-155	WORKERS COMPENSATION	188.12	1,608.68	3,663.23	2,054.55	43.9
100-51600-156	LIFE INSURANCE	6.61	52.46	86.52	34.06	60.6
100-51600-211	PROFESSIONAL DEVELOPMENT	24.00	497.21	1,010.00	512.79	49.2
100-51600-219	OTHER PROFESSIONAL SERVICES	.00	27.00	.00	(27.00)	.0
100-51600-221	MUNICIPAL UTILITIES	1,564.34	8,462.17	16,160.00	7,697.83	52.4
100-51600-222	ELECTRICITY	11,124.71	63,404.68	84,840.00	21,435.32	74.7
100-51600-223	NATURAL GAS	565.83	18,662.28	25,250.00	6,587.72	73.9
100-51600-224	SOFTWARE/HARDWARE MAINTENANCE	245.00	509.71	.00	(509.71)	.0
100-51600-225	MOBILE COMMUNICATIONS	42.95	257.76	588.00	330.24	43.8
100-51600-244	HVAC-MAINTENANCE	770.50	1,608.30	16,160.00	14,551.70	10.0
100-51600-245	FACILITIES IMPROVEMENT	.00	1,342.10	10,100.00	8,757.90	13.3
100-51600-246	JANITORIAL SERVICES	7,401.00	44,651.00	86,100.00	41,449.00	51.9
100-51600-310	OFFICE & OPERATING SUPPLIES	3,623.81	24,313.36	14,140.00	(10,173.36)	172.0
100-51600-351	FUEL EXPENSES	309.83	1,628.14	2,250.00	621.86	72.4
100-51600-355	REPAIRS & SUPPLIES	3,882.62	9,219.18	13,130.00	3,910.82	70.2
	TOTAL FACILITIES MAINTENANCE	43,933.60	277,497.22	446,265.57	168,768.35	62.2

CITY OF WHITEWATER
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FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE ADMINISTRATION					
100-52100-111	SALARIES/PERMANENT	36,860.21	292,764.32	471,466.85	178,702.53	62.1
100-52100-112	WAGES/OVERTIME	.00	287.35	2,100.00	1,812.65	13.7
100-52100-114	WAGES/PART-TIME/PERMANENT	1,601.60	12,222.79	19,110.00	6,887.21	64.0
100-52100-117	LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118	UNIFORM ALLOWANCES	109.35	2,209.35	2,100.00	(109.35)	105.2
100-52100-150	MEDICARE TAX/CITY SHARE	552.20	4,667.41	7,342.47	2,675.06	63.6
100-52100-151	SOCIAL SECURITY/CITY SHARE	2,361.15	19,957.24	31,395.37	11,438.13	63.6
100-52100-152	RETIREMENT	3,970.34	34,201.60	53,480.86	19,279.26	64.0
100-52100-153	HEALTH INSURANCE	4,116.12	50,234.80	79,586.69	29,351.89	63.1
100-52100-154	HSA-HRA CONTRIBUTIONS	538.01	3,258.03	10,000.00	6,741.97	32.6
100-52100-155	WORKERS COMPENSATION	437.72	4,009.38	8,118.75	4,109.37	49.4
100-52100-156	LIFE INSURANCE	13.72	93.36	136.26	42.90	68.5
100-52100-211	PROFESSIONAL DEVELOPMENT	.00	979.00	4,040.00	3,061.00	24.2
100-52100-219	OTHER PROFESSIONAL SERVICES	.00	9,769.46	4,040.00	(5,729.46)	241.8
100-52100-224	SOFTWARE/HARDWARE MAINTENANCE	.00	12,318.06	8,240.72	(4,077.34)	149.5
100-52100-225	TELECOM/INTERNET/COMMUNICATION	318.61	2,458.56	7,969.44	5,510.88	30.9
100-52100-310	OFFICE & OPERATING SUPPLIES	1,864.83	12,709.69	13,112.83	403.14	96.9
100-52100-320	SUBSCRIPTIONS/DUES	134.00	1,271.00	1,060.50	(210.50)	119.9
100-52100-325	PUBLIC EDUCATION	.00	195.00	432.28	237.28	45.1
100-52100-330	TRAVEL EXPENSES	48.77	602.63	757.50	154.87	79.6
	TOTAL POLICE ADMINISTRATION	52,926.63	465,209.03	726,490.52	261,281.49	64.0
	POLICE PATROL					
100-52110-111	SALARIES/PERMANENT	86,914.00	657,561.61	1,255,356.51	597,794.90	52.4
100-52110-112	SALARIES/OVERTIME	6,380.85	111,025.33	147,312.34	36,287.01	75.4
100-52110-117	LONGEVITY PAY	.00	5,000.00	10,820.00	5,820.00	46.2
100-52110-118	UNIFORM ALLOWANCES	619.72	20,014.21	16,050.00	(3,964.21)	124.7
100-52110-119	SHIFT DIFFERENTIAL	638.92	10,881.03	13,155.00	2,273.97	82.7
100-52110-150	MEDICARE TAX/CITY SHARE	1,332.94	12,239.85	21,336.66	9,096.81	57.4
100-52110-151	SOCIAL SECURITY/CITY SHARE	5,699.41	52,335.98	91,232.63	38,896.65	57.4
100-52110-152	RETIREMENT	12,221.44	113,523.33	191,012.67	77,489.34	59.4
100-52110-153	HEALTH INSURANCE	15,437.90	118,146.18	181,224.72	63,078.54	65.2
100-52110-154	HSA-HRA CONTRIBUTIONS	2,022.54	11,645.55	22,500.00	10,854.45	51.8
100-52110-155	WORKERS COMPENSATION	1,725.91	16,359.94	35,094.94	18,735.00	46.6
100-52110-156	LIFE INSURANCE	21.95	149.42	292.14	142.72	51.2
100-52110-211	PROFESSIONAL DEVELOPMENT	605.00	4,970.08	8,080.00	3,109.92	61.5
100-52110-219	OTHER PROFESSIONAL SERVICES	351.30	2,757.57	6,000.00	3,242.43	46.0
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	1,780.00	18,108.18	28,359.10	10,250.92	63.9
100-52110-225	TELECOM/INTERNET/COMMUNICATION	469.44	3,387.08	4,320.00	932.92	78.4
100-52110-241	REPR/MTN VEHICLES	.00	5.58	1,440.00	1,434.42	.4
100-52110-242	REPR/MTN MACHINERY/EQUIP	89.47	1,360.55	2,500.00	1,139.45	54.4
100-52110-310	OFFICE & OPERATING SUPPLIES	95.43	11,048.58	3,535.00	(7,513.58)	312.6
100-52110-330	TRAVEL EXPENSES	37.42	8,425.82	303.00	(8,122.82)	2780.8
100-52110-351	FUEL EXPENSES	2,280.79	15,377.37	24,000.00	8,622.63	64.1
100-52110-360	DAAT/FIREARMS	4,670.59	7,431.75	15,000.00	7,568.25	49.6
	TOTAL POLICE PATROL	143,395.02	1,201,754.99	2,078,924.71	877,169.72	57.8

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE INVESTIGATION					
100-52120-111	SALARIES/PERMANENT	23,038.07	183,488.45	266,740.28	83,251.83	68.8
100-52120-112	SALARIES/OVERTIME	983.96	18,857.75	27,443.75	8,586.00	68.7
100-52120-117	LONGEVITY PAY	.00	1,000.00	3,800.00	2,800.00	26.3
100-52120-118	UNIFORM ALLOWANCES	162.79	2,303.57	2,800.00	496.43	82.3
100-52120-119	SHIFT DIFFERENTIAL	86.40	719.92	465.00	(254.92)	154.8
100-52120-150	MEDICARE TAX/CITY SHARE	356.07	3,233.02	4,576.91	1,343.89	70.6
100-52120-151	SOCIAL SECURITY/CITY SHARE	1,522.57	13,823.99	19,570.25	5,746.26	70.6
100-52120-152	RETIREMENT	3,191.94	29,120.16	39,885.37	10,765.21	73.0
100-52120-153	HEALTH INSURANCE	2,525.51	19,308.55	39,717.01	20,408.46	48.6
100-52120-154	HSA-HRA CONTRIBUTIONS	.00	1,936.86	2,500.00	563.14	77.5
100-52120-155	WORKERS COMPENSATION	431.55	4,122.68	7,331.16	3,208.48	56.2
100-52120-156	LIFE INSURANCE	6.76	52.02	58.98	6.96	88.2
100-52120-211	PROFESSIONAL DEVELOPMENT	515.00	3,594.41	4,040.00	445.59	89.0
100-52120-219	OTHER PROFESSIONAL SERVICES	.00	168.34	1,581.66	1,413.32	10.6
100-52120-225	TELECOM/INTERNET/COMMUNICATION	259.19	1,604.89	49.49	(1,555.40)	3242.9
100-52120-310	OFFICE & OPERATING SUPPLIES	134.62	4,804.81	7,615.09	2,810.28	63.1
100-52120-330	TRAVEL EXPENSES	.00	288.05	303.00	14.95	95.1
100-52120-351	FUEL EXPENSES	115.21	1,203.89	5,250.00	4,046.11	22.9
100-52120-359	PHOTO EXPENSES	34.00	34.00	505.00	471.00	6.7
	TOTAL POLICE INVESTIGATION	33,363.64	289,665.36	434,232.95	144,567.59	66.7
	COMMUNITY SERVICE PROGRAM					
100-52140-114	WAGES/PART-TIME/PERMANENT	1,271.40	14,836.91	31,200.00	16,363.09	47.6
100-52140-118	UNIFORM ALLOWANCES	54.90	54.90	.00	(54.90)	.0
100-52140-150	MEDICARE TAX/CITY SHARE	18.43	233.58	452.40	218.82	51.6
100-52140-151	SOCIAL SECURITY/CITY SHARE	78.83	998.56	1,934.40	935.84	51.6
100-52140-152	RETIREMENT	.00	319.87	.00	(319.87)	.0
100-52140-155	WORKERS COMPENSATION	27.21	408.21	967.49	559.28	42.2
100-52140-218	ANIMAL CONTROL	.00	2.92	252.50	249.58	1.2
100-52140-225	TELECOM/INTERNET/COMMUNICATION	.00	69.80	98.98	29.18	70.5
100-52140-310	OFFICE & OPERATING SUPPLIES	.00	210.92	751.81	540.89	28.1
100-52140-351	FUEL EXPENSES	152.86	1,393.88	1,212.00	(181.88)	115.0
100-52140-360	PARKING SERVICES EXPENSES	330.00	1,721.40	3,927.89	2,206.49	43.8
	TOTAL COMMUNITY SERVICE PROGRAM	1,933.63	20,250.95	40,797.47	20,546.52	49.6

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	NEIGHBORHOOD SERVICES					
100-52400-111	SALARIES/PERMANENT	8,724.40	65,962.51	121,600.87	55,638.36	54.3
100-52400-113	PT WAGES-WEEDS & SNOW ENFORC	.00	18,514.49	31,434.00	12,919.51	58.9
100-52400-118	UNIFORM ALLOWANCES	.00	.00	1,000.00	1,000.00	.0
100-52400-150	MEDICARE TAX/CITY SHARE	123.35	1,329.35	2,372.71	1,043.36	56.0
100-52400-151	SOCIAL SECURITY/CITY SHARE	527.40	5,684.05	10,145.37	4,461.32	56.0
100-52400-152	RETIREMENT	591.90	5,607.93	8,268.86	2,660.93	67.8
100-52400-153	HEALTH INSURANCE	1,858.06	10,144.40	10,838.21	693.81	93.6
100-52400-154	HSA-HRA CONTRIBUTIONS	.00	65.52	275.00	209.48	23.8
100-52400-155	WORKERS COMPENSATION	16.41	625.94	1,180.03	554.09	53.0
100-52400-156	LIFE INSURANCE	2.75	36.91	91.32	54.41	40.4
100-52400-211	PROFESSIONAL DEVELOPMENT	.00	399.00	.00	(399.00)	.0
100-52400-212	LEGAL/CITY ATTORNEY	588.24	3,824.80	5,050.00	1,225.20	75.7
100-52400-215	GIS SUPPLIES	435.00	435.00	2,525.00	2,090.00	17.2
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	1,600.00	3,200.00	1,600.00	50.0
100-52400-219	OTHER PROFESSIONAL SERVICES	2,363.45	19,936.40	30,300.00	10,363.60	65.8
100-52400-222	BUILDING INSPECTION SERVICES	16,197.36	92,130.57	60,956.25	(31,174.32)	151.1
100-52400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	5,412.74	7,711.07	2,298.33	70.2
100-52400-225	TELECOM/INTERNET/COMMUNICATION	199.16	2,177.83	2,209.98	32.15	98.6
100-52400-310	OFFICE & OPERATING SUPPLIES	26.03	3,334.65	5,050.00	1,715.35	66.0
100-52400-320	DUES/SUBSCRIPTIONS	.00	(40.00)	404.00	444.00	(9.9)
100-52400-325	PUBLIC EDUCATION	.00	195.00	454.50	259.50	42.9
100-52400-330	TRAVEL EXPENSES	.00	629.50	202.00	(427.50)	311.6
100-52400-351	FUEL EXPENSES	42.00	304.37	1,515.00	1,210.63	20.1
	TOTAL NEIGHBORHOOD SERVICES	31,695.51	238,310.96	306,784.17	68,473.21	77.7
	EMERGENCY PREPAREDNESS					
100-52500-111	EMERGENCY PREPAREDNESS WAGES	.00	.00	518.75	518.75	.0
100-52500-150	EMERG PREP MEDICARE	.00	.00	7.52	7.52	.0
100-52500-151	EMERG PREP SOCIAL SECURITY	.00	.00	32.16	32.16	.0
100-52500-155	EMERG PREP WORKERS COMP	.00	.00	16.09	16.09	.0
100-52500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	1,400.00	1,400.00	.0
100-52500-225	TELECOM/INTERNET/COMMUNICATION	371.07	2,542.58	4,110.54	1,567.96	61.9
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295	CONTRACTUAL SERVICES	.00	.00	1,251.39	1,251.39	.0
100-52500-310	OFFICE & OPERATING SUPPLIES	79.74	1,209.07	505.00	(704.07)	239.4
	TOTAL EMERGENCY PREPAREDNESS	450.81	3,751.65	9,841.45	6,089.80	38.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNICATIONS/DISPATCH					
100-52600-111	SALARIES/PERMANENT	18,721.16	163,567.70	328,906.42	165,338.72	49.7
100-52600-112	SALARIES/OVERTIME	3,800.06	23,258.63	31,421.25	8,162.62	74.0
100-52600-117	LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-52600-118	UNIFORM ALLOWANCES	.00	2,785.71	3,500.00	714.29	79.6
100-52600-119	SHIFT DIFFERENTIAL	172.62	2,434.89	3,624.00	1,189.11	67.2
100-52600-150	MEDICARE TAX/CITY SHARE	332.50	3,056.34	5,516.55	2,460.21	55.4
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,421.69	13,068.55	23,588.02	10,519.47	55.4
100-52600-152	RETIREMENT	1,515.97	13,955.14	24,995.21	11,040.07	55.8
100-52600-153	HEALTH INSURANCE	2,258.06	18,360.53	50,895.86	32,535.33	36.1
100-52600-154	HSA-HRA CONTRIBUTIONS	.00	.00	6,250.00	6,250.00	.0
100-52600-155	WORKERS COMPENSATION	24.52	242.77	596.74	353.97	40.7
100-52600-156	LIFE INSURANCE	3.30	23.09	98.25	75.16	23.5
100-52600-211	PROFESSIONAL DEVELOPMENT	.00	2,298.75	3,030.00	731.25	75.9
100-52600-219	OTHER PROFESSIONAL SERVICES	144.84	1,313.59	2,043.23	729.64	64.3
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	2,446.87	5,096.91	5,283.10	186.19	96.5
100-52600-225	TELECOM/INTERNET/COMMUNICATION	1,230.63	6,428.42	9,367.98	2,939.56	68.6
100-52600-242	REPR/MTN MACHINERY/EQUIP	334.38	334.38	.00	(334.38)	.0
100-52600-292	RADIO SERVICE	.00	11,257.50	13,635.00	2,377.50	82.6
100-52600-295	MISC CONTRACTUAL SERVICES	.00	26,188.63	40,846.52	14,657.89	64.1
100-52600-310	OFFICE & OPERATING SUPPLIES	7.00	1,168.63	1,010.00	(158.63)	115.7
100-52600-330	TRAVEL EXPENSES	90.00	290.88	252.50	(38.38)	115.2
	TOTAL COMMUNICATIONS/DISPATCH	32,503.60	295,631.04	555,860.63	260,229.59	53.2
	DPW/ENGINEERING DEPARTMENT					
100-53100-111	SALARIES/PERMANENT	1,551.32	12,410.54	20,362.09	7,951.55	61.0
100-53100-150	MEDICARE TAX/CITY SHARE	20.67	176.19	295.25	119.06	59.7
100-53100-151	SOCIAL SECURITY/CITY SHARE	88.42	753.45	1,262.45	509.00	59.7
100-53100-152	RETIREMENT	105.47	894.59	1,384.62	490.03	64.6
100-53100-153	HEALTH INSURANCE	374.69	2,870.70	4,496.24	1,625.54	63.9
100-53100-154	HSA-HRA CONTRIBUTIONS	18.40	415.03	475.00	59.97	87.4
100-53100-155	WORKERS COMPENSATION	1.70	15.57	34.38	18.81	45.3
100-53100-156	LIFE INSURANCE	.91	6.63	6.16	(.47)	107.6
100-53100-211	PROFESSIONAL DEVELOPMENT	.00	635.38	1,111.00	475.62	57.2
100-53100-213	ENGINEERING SERVICES	.00	12,940.32	12,120.00	(820.32)	106.8
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	.00	4,351.72	4,747.18	395.46	91.7
100-53100-225	TELECOM/INTERNET/COMMUNICATION	125.00	1,642.71	2,365.98	723.27	69.4
100-53100-310	OFFICE & OPERATING SUPPLIES	182.47	1,392.10	1,818.00	425.90	76.6
100-53100-320	SUBSCRIPTIONS/DUES	.00	56.00	303.00	247.00	18.5
100-53100-325	PUBLIC EDUCATION	.00	195.00	606.00	411.00	32.2
	TOTAL DPW/ENGINEERING DEPARTMENT	2,469.05	38,755.93	51,387.35	12,631.42	75.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SHOP/FLEET OPERATIONS					
100-53230-111	WAGES/PERMANENT	5,530.45	39,965.00	63,935.10	23,970.10	62.5
100-53230-112	WAGES/OVERTIME	.00	187.88	.00	(187.88)	.0
100-53230-113	WAGES/TEMPORARY	136.00	136.00	.00	(136.00)	.0
100-53230-117	LONGEVITY PAY	.00	280.00	830.00	550.00	33.7
100-53230-118	UNIFORM ALLOWANCES	.00	(116.00)	67.50	183.50	(171.9)
100-53230-150	MEDICARE TAX/CITY SHARE	75.83	579.00	941.46	362.46	61.5
100-53230-151	SOCIAL SECURITY/CITY SHARE	324.20	2,475.64	4,025.57	1,549.93	61.5
100-53230-152	RETIREMENT	376.05	2,959.26	4,408.62	1,449.36	67.1
100-53230-153	HEALTH INSURANCE	1,337.60	10,264.15	17,618.43	7,354.28	58.3
100-53230-154	HSA-HRA CONTRIBUTIONS	.00	18.37	2,412.50	2,394.13	.8
100-53230-155	WORKERS COMPENSATION	118.49	1,003.58	1,982.59	979.01	50.6
100-53230-156	LIFE INSURANCE	5.31	36.00	58.59	22.59	61.4
100-53230-221	MUNICIPAL UTILITIES EXPENSES	408.24	2,976.17	4,545.00	1,568.83	65.5
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	651.43	10,887.56	15,150.00	4,262.44	71.9
100-53230-225	MOBILE COMMUNICATIONS	77.18	425.36	492.00	66.64	86.5
100-53230-310	OFFICE & OPERATING SUPPLIES	1,168.91	10,481.08	15,150.00	4,668.92	69.2
100-53230-352	VEHICLE REPR PARTS	1,068.72	49,423.32	25,250.00	(24,173.32)	195.7
100-53230-354	POLICE VECHICLE REP/MAINT	888.11	8,528.75	14,140.00	5,611.25	60.3
100-53230-355	BLDG MTN REPR SUPP	164.99	516.28	3,535.00	3,018.72	14.6
	TOTAL SHOP/FLEET OPERATIONS	12,331.51	141,027.40	174,542.36	33,514.96	80.8
	PARK MAINTENANCE					
100-53270-111	SALARIES/WAGES/PERMANENT	7,150.69	46,975.02	69,526.85	22,551.83	67.6
100-53270-112	WAGES/OVERTIME	238.50	1,040.12	184.66	(855.46)	563.3
100-53270-113	WAGES/TEMPORARY	6,089.25	23,479.01	80,983.49	57,504.48	29.0
100-53270-117	LONGEVITY PAY	.00	.00	750.00	750.00	.0
100-53270-118	UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150	MEDICARE TAX/CITY SHARE	187.56	1,020.18	2,197.15	1,176.97	46.4
100-53270-151	SOCIAL SECURITY/CITY SHARE	801.95	4,361.95	9,394.70	5,032.75	46.4
100-53270-152	RETIREMENT	502.48	3,451.19	4,796.99	1,345.80	71.9
100-53270-153	HEALTH INSURANCE	1,774.44	10,667.77	15,000.23	4,332.46	71.1
100-53270-154	HSA-HRA CONTRIBUTIONS	75.22	854.36	2,387.50	1,533.14	35.8
100-53270-155	WORKERS COMPENSATION	263.60	1,515.04	4,671.04	3,156.00	32.4
100-53270-156	LIFE INSURANCE	6.04	30.73	56.14	25.41	54.7
100-53270-211	PROFESSIONAL DEVELOPMENT	250.00	666.62	3,030.00	2,363.38	22.0
100-53270-213	PARK/TERRACE TREE MAINT.	(2,080.67)	951.30	10,605.00	9,653.70	9.0
100-53270-221	MUNICIPAL UTILITIES	1,478.16	7,467.67	10,605.00	3,137.33	70.4
100-53270-222	ELECTRICITY	790.98	5,831.65	6,565.00	733.35	88.8
100-53270-223	NATURAL GAS	31.68	936.18	2,525.00	1,588.82	37.1
100-53270-242	REPR/MTN MACHINERY/EQUIP	731.01	3,447.56	7,575.00	4,127.44	45.5
100-53270-245	FACILITIES IMPROVEMENTS	950.00	3,007.15	5,050.00	2,042.85	59.6
100-53270-295	MAINTENANCE-TREES/LANDSCAPING	.00	17,592.99	20,300.00	2,707.01	86.7
100-53270-310	OFFICE & OPERATING SUPPLIES	3,544.32	11,077.98	9,595.00	(1,482.98)	115.5
100-53270-351	FUEL EXPENSES	2,059.79	8,681.55	8,080.00	(601.55)	107.4
100-53270-359	OTHER REPR/MTN SUPP	49.17	1,080.83	5,050.00	3,969.17	21.4
	TOTAL PARK MAINTENANCE	24,894.17	154,136.85	279,011.25	124,874.40	55.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET MAINTENANCE					
100-53300-111	WAGES/PERMANENT	22,522.27	192,308.52	334,348.99	142,040.47	57.5
100-53300-112	WAGES/OVERTIME	.00	654.76	646.32	(8.44)	101.3
100-53300-113	WAGES/TEMPORARY	2,529.00	2,801.00	818.02	(1,982.98)	342.4
100-53300-117	LONGEVITY PAY	.00	1,120.00	2,490.00	1,370.00	45.0
100-53300-118	UNIFORM ALLOWANCES	563.42	5,858.84	6,678.00	819.16	87.7
100-53300-150	MEDICARE TAX/CITY SHARE	339.55	2,896.23	4,967.26	2,071.03	58.3
100-53300-151	SOCIAL SECURITY/CITY SHARE	1,451.79	12,383.92	21,239.30	8,855.38	58.3
100-53300-152	RETIREMENT	1,531.54	14,162.67	22,974.70	8,812.03	61.6
100-53300-153	HEALTH INSURANCE	6,514.56	43,313.79	74,918.70	31,604.91	57.8
100-53300-154	HSA-HRA CONTRIBUTIONS	446.00	910.24	10,400.00	9,489.76	8.8
100-53300-155	WORKERS COMPENSATION	508.84	4,782.77	10,406.67	5,623.90	46.0
100-53300-156	LIFE INSURANCE	12.85	89.80	139.89	50.09	64.2
100-53300-211	PROFESSIONAL DEVELOPMENT	24.00	945.98	505.00	(440.98)	187.3
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	3,790.32	18,785.81	15,150.00	(3,635.81)	124.0
100-53300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	3,502.35	5,146.77	1,644.42	68.1
100-53300-225	TELECOM/INTERNET/COMMUNICATION	201.93	2,104.27	3,119.98	1,015.71	67.4
100-53300-310	OFFICE & OPERATING SUPPLIES	284.91	694.91	1,010.00	315.09	68.8
100-53300-351	FUEL EXPENSES	3,279.15	18,138.38	18,180.00	41.62	99.8
100-53300-354	TRAFFIC CONTROL SUPP	(34.06)	4,342.47	12,120.00	7,777.53	35.8
100-53300-405	MATERIALS/REPAIRS	463.32	3,725.54	12,120.00	8,394.46	30.7
100-53300-821	BRIDGE/DAM	.00	.00	4,040.00	4,040.00	.0
	TOTAL STREET MAINTENANCE	44,429.39	333,522.25	561,419.60	227,897.35	59.4
	SNOW AND ICE					
100-53320-111	WAGES/PERMANENT	1,242.60	28,574.68	42,148.06	13,573.38	67.8
100-53320-112	WAGES/OVERTIME	.00	5,660.84	8,217.46	2,556.62	68.9
100-53320-117	LONGEVITY PAY	.00	180.00	360.00	180.00	50.0
100-53320-150	MEDICARE TAX/CITY SHARE	16.36	553.14	739.70	186.56	74.8
100-53320-151	SOCIAL SECURITY/CITY SHARE	70.03	2,365.40	3,162.84	797.44	74.8
100-53320-152	RETIREMENT	84.47	2,777.99	3,449.34	671.35	80.5
100-53320-153	HEALTH INSURANCE	633.94	8,446.66	9,557.53	1,110.87	88.4
100-53320-154	HSA-HRA CONTRIBUTIONS	88.59	227.68	1,362.50	1,134.82	16.7
100-53320-155	WORKERS COMPENSATION	26.59	969.98	1,475.42	505.44	65.7
100-53320-156	LIFE INSURANCE	.79	25.20	20.66	(4.54)	122.0
100-53320-295	EQUIP RENTAL	.00	3,437.50	12,120.00	8,682.50	28.4
100-53320-351	FUEL EXPENSES	290.88	7,560.32	9,090.00	1,529.68	83.2
100-53320-353	SNOW EQUIP/REPR PARTS	.00	13,552.06	30,000.00	16,447.94	45.2
100-53320-460	SALT & SAND	.00	16,934.41	30,000.00	13,065.59	56.5
	TOTAL SNOW AND ICE	2,454.25	91,265.86	151,703.51	60,437.65	60.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET LIGHTS					
100-53420-111	WAGES/PERMANENT	280.42	11,680.48	6,321.57	(5,358.91)	184.8
100-53420-112	WAGES/OVERTIME	.00	.00	184.66	184.66	.0
100-53420-117	LONGEVITY PAY	.00	20.00	60.00	40.00	33.3
100-53420-150	MEDICARE TAX/CITY SHARE	3.46	159.19	95.21	(63.98)	167.2
100-53420-151	SOCIAL SECURITY/CITY SHARE	14.76	680.49	407.11	(273.38)	167.2
100-53420-152	RETIREMENT	19.08	824.70	446.50	(378.20)	184.7
100-53420-153	HEALTH INSURANCE	164.20	1,806.63	1,780.15	(26.48)	101.5
100-53420-154	HSA-HRA CONTRIBUTIONS	28.28	29.20	250.00	220.80	11.7
100-53420-155	WORKERS COMPENSATION	6.01	307.52	199.64	(107.88)	154.0
100-53420-156	LIFE INSURANCE	.19	6.48	2.74	(3.74)	236.5
100-53420-222	ELECTRICITY	18,997.96	134,190.45	174,725.00	40,534.55	76.8
100-53420-310	OFFICE & OPERATING SUPPLIES	143.76	8,156.17	7,000.00	(1,156.17)	116.5
100-53420-820	STREET LIGHTS	.00	2,739.80	1,010.00	(1,729.80)	271.3
	TOTAL STREET LIGHTS	19,658.12	160,601.11	192,482.58	31,881.47	83.4
	YOUNG LIBRARY BUILDING					
100-55111-111	SALARIES/PERMANENT	628.73	4,637.46	10,465.51	5,828.05	44.3
100-55111-117	LONGEVITY PAY	.00	90.00	30.00	(60.00)	300.0
100-55111-118	UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150	MEDICARE TAX/CITY SHARE	8.56	73.10	162.82	89.72	44.9
100-55111-151	SOCIAL SECURITY/CITY SHARE	36.60	312.62	696.20	383.58	44.9
100-55111-152	RETIREMENT	42.75	343.13	714.61	371.48	48.0
100-55111-153	HEALTH INSURANCE	208.51	1,200.33	1,244.90	44.57	96.4
100-55111-154	HSA-HRA CONTRIBUTIONS	28.99	70.74	75.00	4.26	94.3
100-55111-155	WORKERS COMPENSATION	13.45	117.46	324.53	207.07	36.2
100-55111-156	LIFE INSURANCE	.22	1.31	3.79	2.48	34.6
100-55111-158	UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221	WATER & SEWER	337.84	2,191.75	2,828.00	636.25	77.5
100-55111-222	ELECTRICITY	1,481.21	7,968.14	11,750.00	3,781.86	67.8
100-55111-223	NATURAL GAS	127.87	3,059.64	4,500.00	1,440.36	68.0
100-55111-244	HVAC	.00	1,397.13	1,250.00	(147.13)	111.8
100-55111-245	FACILITY IMPROVEMENTS	.00	2,919.94	3,030.00	110.06	96.4
100-55111-246	JANITORIAL SERVICES	1,259.00	7,554.00	15,750.00	8,196.00	48.0
100-55111-355	REPAIR & SUPPLIES	296.23	1,416.51	2,020.00	603.49	70.1
	TOTAL YOUNG LIBRARY BUILDING	4,469.96	33,353.26	55,060.86	21,707.60	60.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARKS ADMINISTRATION					
100-55200-111	WAGES/PERMANENT	6,019.63	46,923.31	61,018.78	14,095.47	76.9
100-55200-113	WAGES/TEMPORARY	50.00	437.50	.00	(437.50)	.0
100-55200-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	88.10	757.82	910.00	152.18	83.3
100-55200-151	SOCIAL SECURITY/CITY SHARE	376.73	3,240.78	3,891.04	650.26	83.3
100-55200-152	RETIREMENT	342.98	3,549.83	4,169.68	619.85	85.1
100-55200-153	HEALTH INSURANCE	228.28	10,581.98	12,866.16	2,284.18	82.3
100-55200-154	HSA-HRA CONTRIBUTIONS	15.71	631.84	1,250.00	618.16	50.6
100-55200-155	WORKERS COMPENSATION	47.00	505.53	886.25	380.72	57.0
100-55200-156	LIFE INSURANCE	1.21	13.12	15.20	2.08	86.3
100-55200-211	PROFESSIONAL DEVELOPMENT	(1,071.34)	36.67	.00	(36.67)	.0
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	(1,714.75)	.00	.00	.00	.0
100-55200-225	TELECOM/INTERNET/COMMUNICATION	237.13	2,511.43	2,735.99	224.56	91.8
100-55200-245	BUILDING REPR/MTN	(480.00)	.00	.00	.00	.0
100-55200-310	OFFICE & OPERATING SUPPLIES	(558.15)	155.55	4,199.20	4,043.65	3.7
100-55200-320	SUBSCRIPTIONS/DUES	(649.93)	10.54	.00	(10.54)	.0
100-55200-324	PROMOTIONS/ADS	(2,410.57)	124.50	.00	(124.50)	.0
100-55200-341	PROGRAM SUPPLIES	(383.23)	.00	.00	.00	.0
100-55200-790	PROGRAM ASSISTANCE	(81.41)	.00	.00	.00	.0
	TOTAL PARKS ADMINISTRATION	57.39	69,480.40	92,242.30	22,761.90	75.3
	CELEBRATIONS					
100-55320-780	DISCOVER WHITEWATER RACE	.00	6,000.00	.00	(6,000.00)	.0
100-55320-790	CELEBRATIONS/AWARDS	632.51	7,419.22	9,595.00	2,175.78	77.3
	TOTAL CELEBRATIONS	632.51	13,419.22	9,595.00	(3,824.22)	139.9
	COMM BASED CO-OP PROJECTS					
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	279,758.70	279,758.70	.00	100.0
100-55330-761	AQUATIC CENTER CAPITAL CONTRIB	.00	50,000.00	50,000.00	.00	100.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	329,758.70	329,758.70	.00	100.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TRANSFERS TO OTHER FUNDS					
100-59220-901	TRANS TO FD 260 SICK/SEVERENCE	.00	.00	55,000.00	55,000.00	.0
100-59220-916	TRANS TO FD 205 27TH PAYROLL	.00	.00	15,000.00	15,000.00	.0
100-59220-918	TRANS TO FD 230 RECYLING	200,000.00	400,000.00	476,580.09	76,580.09	83.9
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	.00	32,500.00	32,500.00	.00	100.0
100-59220-925	TRANS TO FD 215 DPW EQUIP REV	.00	.00	85,000.00	85,000.00	.0
100-59220-926	TRANS TO FD 216 PD VEHICLE REV	.00	38,270.00	38,270.00	.00	100.0
100-59220-927	TRANS TO FD 217 BLDING REPAIR	.00	.00	15,000.00	15,000.00	.0
100-59220-928	TRANS TO FD 280 STREET REPAIR	8,035.00	8,035.00	8,034.73	(.27)	100.0
100-59220-939	TRANS TO FD 214 ELECTIONS	.00	25,000.00	25,000.00	.00	100.0
100-59220-955	TRANS TO FD 248 PARK & REC	127,795.00	147,795.00	197,795.13	50,000.13	74.7
100-59220-998	TRANS TO FD 220 LIBRARY	.00	.00	470,000.00	470,000.00	.0
	TOTAL TRANSFERS TO OTHER FUNDS	335,830.00	651,600.00	1,418,179.95	766,579.95	46.0
	TRANSFER TO DEBT SERVICE					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	649,040.00	1,212,059.48	1,257,105.00	45,045.52	96.4
	TOTAL TRANSFER TO DEBT SERVICE	649,040.00	1,212,059.48	1,257,105.00	45,045.52	96.4
	TRANSFERS TO SPECIAL FUNDS					
100-59240-901	TRANS TO FD 249 FIRE DEPART	.00	500,000.00	1,258,615.00	758,615.00	39.7
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	.00	500.00	500.00	.00	100.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	500,500.00	1,259,115.00	758,615.00	39.8
	TOTAL FUND EXPENDITURES	1,510,946.52	7,278,125.10	11,662,737.11	4,384,612.01	62.4
	NET REVENUE OVER EXPENDITURES	98,694.18	1,453,103.11	.00	(1,453,103.11)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WATER SALES REVENUE					
610-46461-61	METERED SALES/RESIDENTIAL	75,327.70	510,555.67	775,177.06	264,621.39	65.9
610-46462-61	METERED SALES/COMMERCIAL	13,282.88	88,784.04	131,924.92	43,140.88	67.3
610-46463-61	METERED SALES/INDUSTRIAL	95,704.91	378,189.75	660,466.55	282,276.80	57.3
610-46464-61	SALES TO PUBLIC AUTHORITIES	20,757.38	147,574.86	212,705.65	65,130.79	69.4
610-46465-61	PUBLIC FIRE PROTECTION REV	62,165.81	420,722.02	586,569.43	165,847.41	71.7
610-46466-61	PRIVATE FIRE PROTECTION REV	6,083.90	41,927.02	48,410.26	6,483.24	86.6
610-46467-61	METERED SALES/MF RESIDENTIAL	17,587.84	114,487.97	183,539.59	69,051.62	62.4
	TOTAL WATER SALES REVENUE	290,910.42	1,702,241.33	2,598,793.46	896,552.13	65.5
	MISCELLANEOUS WATER REVENUE					
610-47419-61	INTEREST INCOME	1,936.54	15,816.45	500.00	(15,316.45)	3163.3
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	10,000.00	10,000.00	.0
610-47425-61	MISC AMORTIZATION	.00	13,813.85	8,000.00	(5,813.85)	172.7
610-47460-61	OTR REV/TOWER/SERVICE	2.16	27,485.89	27,155.00	(330.89)	101.2
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	2,773.23	14,464.02	6,000.00	(8,464.02)	241.1
610-47471-61	MISC SERVICE REV - TURN OFF	140.00	1,505.00	500.00	(1,005.00)	301.0
610-47474-61	OTHER REV--LABOR/MATERIAL	6,993.11	25,965.99	.00	(25,965.99)	.0
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	12,000.00	12,000.00	.0
610-47482-61	SALE OF USED EQUIPMENT	.00	5,569.00	.00	(5,569.00)	.0
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	.00	14,632.96	14,632.96	.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	.00	14,632.96	14,632.96	.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	.00	79,962.68	79,962.68	.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	.00	44,465.35	44,465.35	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	110,799.56	110,799.56	.0
	TOTAL MISCELLANEOUS WATER REVENUE	11,845.04	104,620.20	328,648.51	224,028.31	31.8
	TOTAL FUND REVENUE	302,755.46	1,806,861.53	2,927,441.97	1,120,580.44	61.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SOURCE OF SUPPLY					
610-61600-111	SALARIES/WAGES	1,469.04	12,357.52	16,631.91	4,274.39	74.3
610-61600-112	WAGES/OVERTIME	145.69	1,219.02	5,529.48	4,310.46	22.1
610-61600-310	OFFICE & OPERATING SUPPLIES	6.97	817.70	550.00	(267.70)	148.7
610-61600-350	REPAIR/MTN EXPENSES	.00	139.23	500.00	360.77	27.9
	TOTAL SOURCE OF SUPPLY	1,621.70	14,533.47	23,211.39	8,677.92	62.6
	PUMPING OPERATIONS					
610-61620-111	SALARIES/WAGES	2,888.23	26,903.18	38,529.55	11,626.37	69.8
610-61620-112	WAGES/OVERTIME	.00	79.41	.00	(79.41)	.0
610-61620-220	UTILITIES	19,872.26	119,324.79	180,000.00	60,675.21	66.3
610-61620-310	OFFICE & OPERATING SUPPLIES	.00	1,905.32	400.00	(1,505.32)	476.3
610-61620-350	REPAIR/MTN EXPENSE	4,151.67	34,651.68	118,500.00	83,848.32	29.2
	TOTAL PUMPING OPERATIONS	26,912.16	182,864.38	337,429.55	154,565.17	54.2
	WTR TREATMENT OPERATIONS					
610-61630-111	SALARIES/WAGES	1,664.30	14,457.93	22,580.38	8,122.45	64.0
610-61630-310	WATER TESTING & OP SUPPLIES	478.21	9,252.25	20,200.00	10,947.75	45.8
610-61630-341	CHEMICALS	4,553.29	21,721.43	37,500.00	15,778.57	57.9
610-61630-350	REPAIR/MTN EXPENSE	.00	68,042.15	119,000.00	50,957.85	57.2
	TOTAL WTR TREATMENT OPERATIONS	6,695.80	113,473.76	199,280.38	85,806.62	56.9
	TRANSMISSION					
610-61640-111	SALARIES/WAGES	57.26	445.01	1,057.28	612.27	42.1
	TOTAL TRANSMISSION	57.26	445.01	1,057.28	612.27	42.1
	RESERVOIRS MAINTENANCE					
610-61650-111	MTN SALARIES/WAGES	375.96	1,866.69	2,660.36	793.67	70.2
610-61650-112	WAGES/OVERTIME	395.44	474.85	.00	(474.85)	.0
610-61650-350	REPAIR/MTN EXPENSE	.00	60,497.15	60,000.00	(497.15)	100.8
	TOTAL RESERVOIRS MAINTENANCE	771.40	62,838.69	62,660.36	(178.33)	100.3

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MAINS MAINTENANCE					
610-61651-111	MTN SALARIES/WAGES	1,978.79	13,061.24	17,751.68	4,690.44	73.6
610-61651-350	REPAIR/MTN EXPENSE	3,917.81	26,853.34	36,000.00	9,146.66	74.6
	TOTAL MAINS MAINTENANCE	5,896.60	39,914.58	53,751.68	13,837.10	74.3
	SERVICES MAINTENANCE					
610-61652-111	MTN SALARIES/WAGES	1,640.11	10,400.37	15,589.31	5,188.94	66.7
610-61652-112	WAGES/OVERTIME	.00	114.58	426.70	312.12	26.9
610-61652-350	REPAIR/MTN EXPENSE	3,555.01	6,255.54	35,000.00	28,744.46	17.9
	TOTAL SERVICES MAINTENANCE	5,195.12	16,770.49	51,016.01	34,245.52	32.9
	METERS MAINTENANCE					
610-61653-111	MTN SALARIES/WAGES	1,805.07	18,605.91	12,941.01	(5,664.90)	143.8
610-61653-112	WAGES/OVERTIME	.00	39.71	.00	(39.71)	.0
610-61653-210	CONTRACTUAL SERVICES	.00	.00	14,100.00	14,100.00	.0
610-61653-350	REPAIR/MTN EXPENSE	.00	2,087.86	2,750.00	662.14	75.9
	TOTAL METERS MAINTENANCE	1,805.07	20,733.48	29,791.01	9,057.53	69.6
	HYDRANTS MAINTENANCE					
610-61654-111	MTN SALARIES/WAGES	2,683.93	16,986.85	9,892.93	(7,093.92)	171.7
610-61654-112	WAGES/OVERTIME	.00	367.91	.00	(367.91)	.0
610-61654-350	REPAIR/MTN EXPENSE	734.90	8,654.96	10,100.00	1,445.04	85.7
	TOTAL HYDRANTS MAINTENANCE	3,418.83	26,009.72	19,992.93	(6,016.79)	130.1
	METER READING					
610-61901-111	SALARIES/WAGES	114.52	890.03	800.47	(89.56)	111.2
	TOTAL METER READING	114.52	890.03	800.47	(89.56)	111.2
	ACCOUNTING/COLLECTION					
610-61902-111	SALARIES/WAGES	4,138.04	35,278.35	42,217.16	6,938.81	83.6
610-61902-112	WAGES/OVERTIME	.00	99.26	.00	(99.26)	.0
	TOTAL ACCOUNTING/COLLECTION	4,138.04	35,377.61	42,217.16	6,839.55	83.8

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CUSTOMER ACCOUNTS					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	.00	8,408.14	10,645.63	2,237.49	79.0
610-61903-310	INFO TECH & OPERATING SUPPLIES	41.79	74.43	.00	(74.43)	.0
610-61903-325	PUBLIC EDUCATION	.00	195.00	657.00	462.00	29.7
610-61903-361	AMR GATEWAY SERVICES	.00	3,686.15	12,500.00	8,813.85	29.5
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,275.00	9,275.00	.0
	TOTAL CUSTOMER ACCOUNTS	41.79	12,363.72	33,077.63	20,713.91	37.4
	ADMINISTRATIVE					
610-61920-111	SALARIES/WAGES	12,757.22	78,114.64	132,224.88	54,110.24	59.1
610-61920-154	PROFESSIONAL DEVELOPMENT	.00	187.00	.00	(187.00)	.0
	TOTAL ADMINISTRATIVE	12,757.22	78,301.64	132,224.88	53,923.24	59.2
	OFFICE SUPPLIES					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	.00	457.12	595.00	137.88	76.8
610-61921-225	TELECOM/INTERNET/COMMUNICATION	239.15	2,254.49	3,296.98	1,042.49	68.4
610-61921-310	OFFICE & OPERATING SUPPLIES	1,071.42	6,743.03	9,750.00	3,006.97	69.2
	TOTAL OFFICE SUPPLIES	1,310.57	9,454.64	13,641.98	4,187.34	69.3
	OUTSIDE SERVICES EMPLOYED					
610-61923-210	PROFESSIONAL SERVICES	3,924.00	68,313.21	58,500.00	(9,813.21)	116.8
610-61923-211	PLANNING	.00	8,500.00	8,500.00	.00	100.0
610-61923-212	GIS SERVICES	.00	5,500.00	5,500.00	.00	100.0
	TOTAL OUTSIDE SERVICES EMPLOYED	3,924.00	82,313.21	72,500.00	(9,813.21)	113.5
	INSURANCE					
610-61924-510	INSURANCE EXPENSES	.00	21,954.72	24,039.00	2,084.28	91.3
	TOTAL INSURANCE	.00	21,954.72	24,039.00	2,084.28	91.3
	EMPLOYEE BENEFITS					
610-61926-150	EMPLOYEE FRINGE BENEFITS	10,400.55	92,387.23	189,745.89	97,358.66	48.7
610-61926-590	SOC SEC TAXES EXPENSE	3,037.26	24,016.78	32,383.15	8,366.37	74.2
	TOTAL EMPLOYEE BENEFITS	13,437.81	116,404.01	222,129.04	105,725.03	52.4

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMPLOYEE TRAINING					
610-61927-154	PROFESSIONAL DEVELOPMENT	175.80	3,163.31	6,500.00	3,336.69	48.7
	TOTAL EMPLOYEE TRAINING	175.80	3,163.31	6,500.00	3,336.69	48.7
	PSC ASSESSMENT					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	4,063.19	2,525.00	(1,538.19)	160.9
	TOTAL PSC ASSESSMENT	.00	4,063.19	2,525.00	(1,538.19)	160.9
	MISCELLANEOUS GENERAL					
610-61930-590	TAXES	.00	353,500.00	350,000.00	(3,500.00)	101.0
	TOTAL MISCELLANEOUS GENERAL	.00	353,500.00	350,000.00	(3,500.00)	101.0
	TRANSPORTATION					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	.00	376.85	5,050.00	4,673.15	7.5
610-61933-351	FUEL EXPENSE	898.95	5,942.18	6,500.00	557.82	91.4
	TOTAL TRANSPORTATION	898.95	6,319.03	11,550.00	5,230.97	54.7
	GENERAL PLANT MAINTENANCE					
610-61935-111	MTN SALARIES/WAGES	9,403.88	78,461.02	154,940.73	76,479.71	50.6
610-61935-112	WAGES/OVERTIME	.00	.00	1,954.25	1,954.25	.0
610-61935-113	WAGES/TEMPORARY	.00	.00	22,392.00	22,392.00	.0
610-61935-116	ON CALL PAY	956.20	8,175.30	13,052.00	4,876.70	62.6
610-61935-118	CLOTHING ALLOWANCE	163.24	1,482.85	2,800.00	1,317.15	53.0
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	1,901.35	3,000.00	1,098.65	63.4
610-61935-220	UTILITIES	52.15	365.05	1,515.00	1,149.95	24.1
610-61935-350	REPAIR/MTN EXPENSE	230.28	4,006.74	.00	(4,006.74)	.0
	TOTAL GENERAL PLANT MAINTENANCE	10,805.75	94,392.31	199,653.98	105,261.67	47.3
	CAP OUTLAY/CONSTRUCT WIP					
610-61936-111	SALARIES/WAGES	257.30	1,831.93	4,980.62	3,148.69	36.8
610-61936-810	CAPITAL EQUIPMENT	.00	17,162.34	110,000.00	92,837.66	15.6
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	48,436.14	168,899.29	90,000.00	(78,899.29)	187.7
610-61936-823	METER PURCHASES	.00	25,324.20	65,537.50	40,213.30	38.6
	TOTAL CAP OUTLAY/CONSTRUCT WIP	48,693.44	213,217.76	270,518.12	57,300.36	78.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DEBT SERVICE					
610-61950-610	PRINCIPAL ON DEBT	115,000.00	346,300.00	346,300.00	.00	100.0
610-61950-620	INTEREST ON DEBT	31,343.75	266,897.23	381,174.12	114,276.89	70.0
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	200.00	40,400.00	40,200.00	.5
	TOTAL DEBT SERVICE	146,343.75	613,397.23	767,874.12	154,476.89	79.9
	TOTAL FUND EXPENDITURES	295,015.58	2,122,695.99	2,927,441.97	804,745.98	72.5
	NET REVENUE OVER EXPENDITURES	7,739.88	(315,834.46)	.00	315,834.46	.0

CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET

FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WASTEWATER SALES REVENUES					
620-41110-62	RESIDENTIAL REVENUES	168,826.76	1,309,219.25	1,992,438.67	683,219.42	65.7
620-41112-62	COMMERCIAL REVENUES	99,178.82	680,587.54	1,087,875.00	407,287.46	62.6
620-41113-62	INDUSTRIAL REVENUES	14,813.94	101,913.68	162,578.57	60,664.89	62.7
620-41114-62	PUBLIC REVENUES	40,512.38	441,616.89	689,588.80	247,971.91	64.0
620-41115-62	PENALTIES	1,202.82	11,264.33	16,160.74	4,896.41	69.7
620-41116-62	MISC REVENUES	12,729.80	72,299.08	79,431.24	7,132.16	91.0
620-41117-62	SEWER CONNECTION REVENUES	10,944.00	96,672.00	40,400.00	(56,272.00)	239.3
	TOTAL WASTEWATER SALES REVENUES	348,208.52	2,713,572.77	4,068,473.02	1,354,900.25	66.7
	MISCELLANEOUS REVENUE					
620-42110-62	INTEREST INCOME	8,482.93	69,283.50	2,525.00	(66,758.50)	2743.9
620-42213-62	MISC INCOME	.00	11,623.20	7,575.00	(4,048.20)	153.4
	TOTAL MISCELLANEOUS REVENUE	8,482.93	80,906.70	10,100.00	(70,806.70)	801.1
	OTHER FINANCING SOURCES					
620-49920-62	TRANSFER TID 14-LIFT ST DEBT	.00	.00	95,693.75	95,693.75	.0
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	291,591.56	291,591.56	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	387,285.31	387,285.31	.0
	TOTAL FUND REVENUE	356,691.45	2,794,479.47	4,465,858.33	1,671,378.86	62.6

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE EXPENSES					
620-62810-111	SALARIES/PERMANENT	14,865.70	94,591.41	159,095.72	64,504.31	59.5
620-62810-116	ACCOUNTING/COLLECT SALARIES	3,620.03	33,136.21	42,217.16	9,080.95	78.5
620-62810-154	PROFESSIONAL DEVELOPMENT	.00	578.00	.00	(578.00)	.0
620-62810-219	PROF SERVICES/ACCTG & AUDIT	.00	12,286.75	10,100.00	(2,186.75)	121.7
620-62810-220	PLANNING	.00	12,500.00	12,120.00	(380.00)	103.1
620-62810-221	GIS SERVICES/EXPENSES	(532.07)	7,314.00	7,314.48	.48	100.0
620-62810-222	SAFETY PROGRAM-ALL DPW	.00	1,050.00	2,323.00	1,273.00	45.2
620-62810-224	SOFTWARE/HARDWARE MAINTENANCE	817.69	10,469.00	9,236.15	(1,232.85)	113.4
620-62810-225	TELECOM/INTERNET/COMMUNICATION	125.26	1,955.80	2,227.98	272.18	87.8
620-62810-310	OFFICE SUPPLIES	853.05	6,442.84	6,565.00	122.16	98.1
620-62810-345	NO FAULT SEWER BKUP CLAIMS	.00	742.70	.00	(742.70)	.0
620-62810-356	JOINT METER EXPENSE	.00	.00	19,341.50	19,341.50	.0
620-62810-362	CREDIT/DEBIT CARD EXPENSES	3,087.56	23,544.75	25,250.00	1,705.25	93.3
620-62810-519	INSURANCE EXPENSE	.00	57,191.36	48,262.00	(8,929.36)	118.5
620-62810-610	PRINCIPAL ON DEBT	80,000.00	1,603,007.36	1,603,007.36	.00	100.0
620-62810-620	INTEREST ON DEBT	23,227.50	402,328.55	675,379.71	273,051.16	59.6
620-62810-670	BOND ISSUE/DEBT AMORT EXPENSE	.00	200.00	30,300.00	30,100.00	.7
620-62810-820	CAPITAL IMPROVEMENTS	3,093.19	35,269.23	459,000.00	423,730.77	7.7
620-62810-821	CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
620-62810-822	EQUIP REPL FUND ITEMS	.00	.00	10,100.00	10,100.00	.0
620-62810-825	SEWER REPAIR/MAINT FUNDING	.00	.00	100,000.00	100,000.00	.0
620-62810-830	AMR GATEWAY SERVICES	.00	.00	1,998.00	1,998.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	129,157.91	2,302,607.96	3,243,838.06	941,230.10	71.0
	SUPERVISORY/CLERICAL					
620-62820-111	SALARIES/PERMANENT	.00	67,615.35	87,945.04	20,329.69	76.9
620-62820-112	WAGES/OVERTIME	.00	.00	1,439.72	1,439.72	.0
620-62820-120	EMPLOYEE BENEFITS	14,449.37	142,216.43	228,129.97	85,913.54	62.3
620-62820-154	PROFESSIONAL DEVELOPMENT	80.00	2,027.92	2,750.00	722.08	73.7
620-62820-219	PROFESSIONAL SERVICES	.00	16,072.34	8,550.00	(7,522.34)	188.0
620-62820-225	TELECOM/INTERNET/COMMUNICATION	312.44	2,992.92	3,840.00	847.08	77.9
620-62820-310	OFFICE & OPERATING SUPPLIES	103.45	1,107.64	3,030.00	1,922.36	36.6
	TOTAL SUPERVISORY/CLERICAL	14,945.26	232,032.60	335,684.73	103,652.13	69.1
	COLLECTION SYS OPS & MAINT					
620-62830-111	SALARIES/PERMANENT	5,532.81	54,315.10	88,591.10	34,276.00	61.3
620-62830-112	WAGES/OVERTIME	185.40	1,659.00	6,371.45	4,712.45	26.0
620-62830-222	ELECTRICITY/LIFT STATIONS	771.18	6,950.37	10,100.00	3,149.63	68.8
620-62830-295	CONTRACTUAL SERVICES	7.48	60.39	7,400.00	7,339.61	.8
620-62830-353	REPR/MTN - LIFT STATIONS	.00	1,384.53	14,140.00	12,755.47	9.8
620-62830-354	REPR MTN - SANITARY SEWERS	168.12	1,569.47	6,565.00	4,995.53	23.9
620-62830-355	REP/MAINT-COLLECTION EQUIP	203.09	1,922.49	4,000.00	2,077.51	48.1
	TOTAL COLLECTION SYS OPS & MAINT	6,868.08	67,861.35	137,167.55	69,306.20	49.5

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TREATMENT PLANT OPERATIONS					
620-62840-111	SALARIES/PERMANENT	2,148.05	20,979.97	59,854.92	38,874.95	35.1
620-62840-112	OVERTIME	162.23	2,971.61	6,371.45	3,399.84	46.6
620-62840-116	ON-CALL PAY	920.00	7,556.29	13,052.00	5,495.71	57.9
620-62840-118	CLOTHING ALLOWANCE	206.44	1,374.50	4,545.00	3,170.50	30.2
620-62840-222	ELECTRICITY/PLANT	11,684.53	87,538.12	141,400.00	53,861.88	61.9
620-62840-223	NATURAL GAS/PLANT	693.24	24,171.86	40,400.00	16,228.14	59.8
620-62840-310	OFFICE & OPERATING SUPPLIES	895.89	10,498.37	15,150.00	4,651.63	69.3
620-62840-341	CHEMICALS	.00	22,126.42	32,000.00	9,873.58	69.2
620-62840-342	CONTRACTUAL SERVICES	.00	6,429.80	12,100.00	5,670.20	53.1
620-62840-351	FUEL EXPENSES	461.21	4,677.34	7,500.00	2,822.66	62.4
620-62840-355	TRUCK/AUTO EXPENSES	.00	.00	1,010.00	1,010.00	.0
620-62840-590	DNR ENVIRONMENTAL FEE	.00	5,676.20	7,575.00	1,898.80	74.9
	TOTAL TREATMENT PLANT OPERATIONS	17,171.59	194,000.48	340,958.37	146,957.89	56.9
	TREATMENT EQUIP MAINTENANCE					
620-62850-111	SALARIES/PERMANENT	6,147.68	46,662.52	92,701.34	46,038.82	50.3
620-62850-242	CONTRACTUAL SERVICES	3,070.30	54,041.80	55,800.00	1,758.20	96.9
620-62850-342	LUBRICANTS	.00	1,598.89	3,030.00	1,431.11	52.8
620-62850-357	REPAIRS & SUPPLIES	1,603.15	61,306.00	21,400.00	(39,906.00)	286.5
	TOTAL TREATMENT EQUIP MAINTENANCE	10,821.13	163,609.21	172,931.34	9,322.13	94.6
	BLDG/GROUNDS MAINTENANCE					
620-62860-111	SALARIES/PERMANENT	216.30	3,943.82	12,822.70	8,878.88	30.8
620-62860-112	WAGES/OVERTIME	.00	110.40	.00	(110.40)	.0
620-62860-113	SEASONAL WAGES	2,560.00	7,424.00	15,600.00	8,176.00	47.6
620-62860-154	PROFESSIONAL DEVELOPMENT	.00	74.00	.00	(74.00)	.0
620-62860-220	STORMWATER UTILITY FEE	131.29	919.03	1,600.00	680.97	57.4
620-62860-245	CONTRACTUAL REPAIRS	450.00	5,879.73	6,000.00	120.27	98.0
620-62860-355	EQUIPMENT	.00	258.87	2,525.00	2,266.13	10.3
620-62860-357	REPAIRS & SUPPLIES	12.98	1,482.12	7,500.00	6,017.88	19.8
	TOTAL BLDG/GROUNDS MAINTENANCE	3,370.57	20,091.97	46,047.70	25,955.73	43.6
	LABORATORY					
620-62870-111	SALARIES/PERMANENT	10,269.62	79,656.58	75,269.55	(4,387.03)	105.8
620-62870-112	WAGES/OVERTIME	69.53	825.89	2,357.88	1,531.99	35.0
620-62870-295	CONTRACTUAL SERVICES	3,438.93	9,522.35	18,000.00	8,477.65	52.9
620-62870-310	LAB & OPERATING SUPPLIES	204.03	3,615.64	9,600.00	5,984.36	37.7
	TOTAL LABORATORY	13,982.11	93,620.46	105,227.43	11,606.97	89.0

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POWER GENERATION					
620-62880-242	CONTRACTUAL SERVICES	.00	.00	1,010.00	1,010.00	.0
620-62880-357	REPAIRS & SUPPLIES	.00	.00	1,010.00	1,010.00	.0
	TOTAL POWER GENERATION	.00	.00	2,020.00	2,020.00	.0
	SLUDGE APPLICATION					
620-62890-111	SALARIES/PERMANENT	.00	92.70	.00	(92.70)	.0
620-62890-112	WAGES/OVERTIME	.00	.00	213.15	213.15	.0
620-62890-295	CONTRACTUAL SERVICES	.00	19,660.32	79,750.00	60,089.68	24.7
620-62890-357	REPAIRS & SUPPLIES	.00	85.21	2,020.00	1,934.79	4.2
	TOTAL SLUDGE APPLICATION	.00	19,838.23	81,983.15	62,144.92	24.2
	TOTAL FUND EXPENDITURES	196,316.65	3,093,662.26	4,465,858.33	1,372,196.07	69.3
	NET REVENUE OVER EXPENDITURES	160,374.80	(299,182.79)	.00	299,182.79	.0

CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STORMWATER REVENUES					
630-41110-63	RESIDENTIAL REVENUES	17,074.71	136,767.88	205,411.61	68,643.73	66.6
630-41112-63	COMMERCIAL REVENUES	12,356.34	98,881.32	138,442.49	39,561.17	71.4
630-41113-63	INDUSTRIAL REVENUES	6,086.37	48,690.96	73,164.30	24,473.34	66.6
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,525.01	68,187.96	101,654.96	33,467.00	67.1
630-41115-63	PENALTIES	422.79	3,366.37	4,303.49	937.12	78.2
	TOTAL STORMWATER REVENUES	44,465.22	355,894.49	522,976.85	167,082.36	68.1
	MISC REVENUES					
630-42110-63	INTEREST INCOME	.00	.00	500.00	500.00	.0
630-42213-63	MISC INCOME	.00	3,866.13	.00	(3,866.13)	.0
	TOTAL MISC REVENUES	.00	3,866.13	500.00	(3,366.13)	773.2
	OTHER FINANCING SOURCES					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	227,863.91	227,863.91	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	227,863.91	227,863.91	.0
	TOTAL FUND REVENUE	44,465.22	359,760.62	751,340.76	391,580.14	47.9

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115	ADMINISTRATIVE SALARIES	7,564.45	46,040.56	64,942.75	18,902.19	70.9
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,200.98	14,358.98	27,199.75	12,840.77	52.8
630-63300-120	EMPLOYEE BENEFITS-TOTAL	5,829.64	46,359.78	87,186.87	40,827.09	53.2
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	3,753.50	4,040.00	286.50	92.9
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	8,500.00	8,500.00	.00	100.0
630-63300-221	GIS EXPENSES	.00	6,160.00	6,160.00	.00	100.0
630-63300-310	OFFICE & OPERATING SUPPLIES	429.35	3,221.29	4,040.00	818.71	79.7
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	2,750.18	2,817.99	67.81	97.6
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	2,608.47	2,608.47	.0
630-63300-519	INSURANCE EXPENSES	.00	11,876.50	11,977.00	100.50	99.2
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	146,562.50	258,841.11	276,498.61	17,657.50	93.6
630-63300-913	ERF TRANSFER-DPW ERF	.00	25,000.00	25,000.00	.00	100.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	161,586.92	426,861.90	520,971.44	94,109.54	81.9
	STREET CLEANING					
630-63310-111	SALARIES/WAGES	2,380.10	12,115.76	24,152.99	12,037.23	50.2
630-63310-351	FUEL EXPENSES	256.93	1,319.09	505.00	(814.09)	261.2
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	.00	505.00	505.00	.0
	TOTAL STREET CLEANING	2,637.03	13,434.85	25,162.99	11,728.14	53.4
	STORM WATER MANAGEMENT					
630-63440-111	SALARIES/WAGES	1,066.14	13,792.52	17,995.64	4,203.12	76.6
630-63440-295	CONTRACTUAL SERVICES	805.00	41,746.68	10,000.00	(31,746.68)	417.5
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,195.00	5,555.00	360.00	93.5
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	2,093.60	3,164.83	5,050.00	1,885.17	62.7
630-63440-590	PERMIT FEES-DNR	.00	2,000.00	2,020.00	20.00	99.0
630-63440-820	CAPITAL IMPROVEMENTS	1,258.32	23,003.13	90,000.00	66,996.87	25.6
	TOTAL STORM WATER MANAGEMENT	5,223.06	88,902.16	130,620.64	41,718.48	68.1
	COMPOST SITE/YARD WASTE EXP					
630-63600-111	SALARIES/WAGES	6,396.99	33,715.76	60,950.69	27,234.93	55.3
630-63600-113	SEASONAL WAGES	2,396.75	6,474.75	.00	(6,474.75)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	.00	6,060.00	6,060.00	.0
630-63600-351	FUEL EXPENSES	342.95	999.42	2,525.00	1,525.58	39.6
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	.00	5,463.92	5,050.00	(413.92)	108.2
	TOTAL COMPOST SITE/YARD WASTE EXP	9,136.69	46,653.85	74,585.69	27,931.84	62.6
	TOTAL FUND EXPENDITURES	178,583.70	575,852.76	751,340.76	175,488.00	76.6

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 8 MONTHS ENDING AUGUST 31, 2023

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUE OVER EXPENDITURES	(134,118.48)	(216,092.14)	.00	216,092.14	.0